Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 3 July, 2014 Year: 135 Trading Day No: 124

ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ HELLENIC EXCHANGES - ATHENS STOCK EXCHANGE

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Appendix A: Sectors codification for listed companies

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

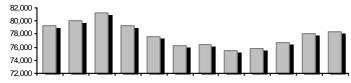
Section 1: Statistical Figures of Securities and Derivatives Markets

#### Summary of Markets

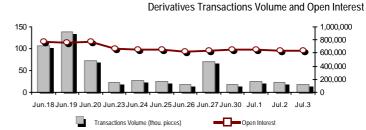


|   |            |         |  | iare i nee index [ // daily e | Jung    |
|---|------------|---------|--|-------------------------------|---------|
| Total Transactions Value (Securities/Derivatives) (thou. €):                          | 119,506.57 |         |  |                               |         |
| Athex Capitalisation (mill. €) **:  | 78,417.65  |         | Derivatives Total Open Interest                          | 638,813                       |         |
| Daily change: mill. €   %   | 405.28     | 0.52%   | in Index Futures   % daily chng                          | 61,432                        | 2.43%   |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg                             | 73,137.64  | 41.61%  | in Stock Futures   % daily chng                          | 267,598                       | -0.05%  |
| Athex Composite Share Price Index   % daily chng                                      | 1,254.21   | 0.50%   | in Index Options   % daily chng                          | 6,034                         | 2.53%   |
| Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{\varepsilon}})$ | 72,952.46  |         | in Stock Options   % daily chng                          | 1,495                         | 2.43%   |
| Daily change (mill. €)  | 409.51     |         | in Stock Repos/Reverse Repos/RA   % daily chng           | 302,254                       | -0.57%  |
| Securities' Transactions Value (thou. €)  | 97,653.67  |         | Derivatives Transactions Value (thou. €)                 | 21,852.90                     |         |
| Daily change: thou. €   %   | -31,324.38 | -24.29% | Daily change: thou. €   %                                | -861.70                       | -3.79%  |
| YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg                              | 149,339.35 | 72.41%  | YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg | 42,251.24                     | 64.18%  |
| Short Selling Trans. Value: mill. $\in$   % in total Value                            |            |         |  |                               |         |
| Short Covering Trans. Value: mill. $\in$ $\mid$ % in total Value                      |            |         |  |                               |         |
| Transactions Value of Blocks (thou. €)  | 13,821.08  |         |  |                               |         |
| Bonds Transactions Value (thou. €)  | 0.00       |         |  |                               |         |
| Securities' Transactions Volume (thou. Pieces)  | 75,920.41  |         | Derivatives Contracts Volume:                            | 17,127                        |         |
| Daily change: thou. pieces   %  | 4,384.56   | 6.13%   | Daily change: pieces   %                                 | -6,276                        | -26.82% |
| YtD Avg Volume: thou. pieces   % chng prev year Avg                                   | 99,202.83  | 85.38%  | YtD Avg Derivatives Contracts   % chng prev year Avg     | 45,881                        | 10.38%  |
| Short Selling Volume: thou pieces   % in total Volume                                 |            |         |  |                               |         |
| Short Covering Volume: thou. pieces   % in total Volume                               |            |         |  |                               |         |
| Transactions Volume of Blocks (thou. Pieces)  | 14,025.85  |         |  |                               |         |
| Bonds Transactions Volume (thou. pieces)  | 0.00       |         |  |                               |         |
| Securities' Trades Number   | 20,132     |         | Derivatives Trades Number:                               | 1,622                         |         |
| Daily change: number   %  | -3,175     | -13.62% | Daily change: number   %                                 | -312                          | -16.13% |
| YtD Avg Derivatives Trades number   % chng prev year Avg                              | 30,684     | 3.43%   | YtD Avg Derivatives Trades number   % chng prev year Avg | 2,701                         | 2.62%   |
| Number of Blocks  | 18         |         |  |                               |         |
| Number of Bonds Transactions  | 0          |         |  |                               |         |

#### Athex Capitalisation (mill. €) \*\*



Jun.18 Jun.19 Jun.20 Jun.23 Jun.24 Jun.25 Jun.26 Jun.27 Jun.30 Jul.1 Jul.2 Jul.3







# Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets

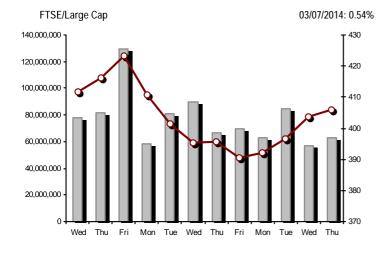
Athex Indices

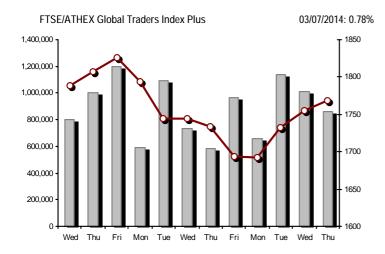
| Index name                                     | 03/07/2014 | 02/07/2014 | pts.    | %      | Min      | Max      | Year min | Year max | Year change |
|--|------------|------------|---------|--------|----------|----------|----------|----------|-------------|
| Athex Composite Share Price Index              | 1,254.21 # | 1,247.92   | 6.29    | 0.50%  | 1,242.10 | 1,256.77 | 1,062.66 | 1,379.42 | 7.87% #     |
| FTSE/Athex Large Cap                           | 405.97 #   | 403.78     | 2.19    | 0.54%  | 401.73   | 406.68   | 341.34   | 445.52   | 5.49% #     |
| FTSE/ATHEX Custom Capped                       | 1,308.44 # | 1,287.59   | 20.84   | 1.62%  |          |          | 1,103.54 | 1,410.19 | 6.41% #     |
| FTSE/ATHEX Custom Capped - USD                 | 1,280.91 # | 1,262.81   | 18.10   | 1.43%  |          |          | 1,085.46 | 1,406.66 | 5.44% #     |
| FTSE/Athex Mid Cap Index                       | 1,149.71 # | 1,140.04   | 9.67    | 0.85%  | 1,140.95 | 1,151.76 | 1,060.67 | 1,317.40 | -1.47% Œ    |
| FTSE/ATHEX-CSE Banking Index                   | 134.26 #   | 133.54     | 0.72    | 0.54%  | 132.18   | 134.38   | 107.37   | 161.54   | -1.38% Œ    |
| FTSE/ATHEX Global Traders Index Plus           | 1,768.20 # | 1,754.56   | 13.64   | 0.78%  | 1,752.26 | 1,773.98 | 1,486.71 | 1,845.84 | 14.01% #    |
| FTSE/ATHEX Global Traders Index                | 1,983.17 # | 1,967.91   | 15.26   | 0.78%  | 1,965.51 | 1,987.27 | 1,686.82 | 2,152.38 | 14.34% #    |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,350.91 Œ | 1,359.09   | -8.18   | -0.60% | 1,346.02 | 1,378.52 | 1,279.09 | 1,523.02 | 5.61% #     |
| Greece & Turkey 30 Price Index                 | 726.61 #   | 719.69     | 6.92    | 0.96%  | 716.26   | 727.00   | 570.55   | 783.68   | 12.21% #    |
| ATHEX Mid & SmallCap Price Index               | 3,095.68 Œ | 3,116.26   | -20.58  | -0.66% | 3,077.24 | 3,125.86 | 2,573.35 | 3,157.88 | 20.29% #    |
| FTSE/Athex Market Index                        | 972.86 #   | 967.63     | 5.23    | 0.54%  | 963.03   | 974.51   | 821.30   | 1,066.17 | 5.31% #     |
| FTSE Med Index                                 | 5,289.35 # | 5,226.05   | 63.30   | 1.21%  |          |          | 4,605.95 | 5,387.08 | 15.76% #    |
| Athex Composite Index Total Return Index       | 1,822.43 # | 1,813.30   | 9.13    | 0.50%  | 1,804.83 | 1,826.15 | 1,540.53 | 1,998.07 | 8.25% #     |
| FTSE/Athex Large Cap Total Return              | 548.26 #   | 545.31     | 2.95    | 0.54%  |          |          | 469.70   | 605.87   | 3.96% #     |
| FTSE/ATHEX Large Cap Net Total Return          | 1,632.88 # | 1,624.07   | 8.81    | 0.54%  | 1,615.83 | 1,635.72 | 1,369.61 | 1,786.28 | 5.83% #     |
| FTSE/ATHEX Custom Capped Total Return          | 1,372.73 # | 1,350.86   | 21.87   | 1.62%  |          |          | 1,153.69 | 1,472.79 | 6.89% #     |
| FTSE/ATHEX Custom Capped - USD Total Return    | 1,343.85 # | 1,324.86   | 18.99   | 1.43%  |          |          | 1,134.79 | 1,469.09 | 5.92% #     |
| FTSE/Athex Mid Cap Total Return                | 1,456.88 # | 1,444.62   | 12.26   | 0.85%  |          |          | 1,337.23 | 1,643.81 | 0.88% #     |
| FTSE/ATHEX-CSE Banking Total Return Index      | 125.34 #   | 124.67     | 0.67    | 0.54%  |          |          | 104.83   | 153.89   | -2.89% Œ    |
| Greece & Turkey 30 Total Return Index          | 870.42 #   | 867.91     | 2.51    | 0.29%  |          |          | 697.73   | 946.62   | 12.38% #    |
| Hellenic Mid & Small Cap Index                 | 1,217.58 # | 1,215.34   | 2.24    | 0.18%  | 1,212.92 | 1,225.72 | 1,061.82 | 1,351.84 | 9.32% #     |
| FTSE/Athex Banks                               | 177.38 #   | 176.44     | 0.94    | 0.53%  | 174.64   | 177.55   | 141.86   | 213.44   | -1.39% Œ    |
| FTSE/Athex Insurance                           | 1,411.91 Œ | 1,432.99   | -21.08  | -1.47% | 1,380.30 | 1,432.99 | 1,296.01 | 1,749.09 | 7.20% #     |
| FTSE/Athex Financial Services                  | 1,964.43 Œ | 1,968.97   | -4.54   | -0.23% | 1,954.85 | 1,990.04 | 1,599.55 | 2,207.51 | 11.08% #    |
| FTSE/Athex Industrial Goods & Services         | 3,345.11 Œ | 3,388.33   | -43.22  | -1.28% | 3,344.68 | 3,408.03 | 2,839.79 | 3,724.87 | 3.09% #     |
| FTSE/Athex Retail                              | 4,556.84 # | 4,411.05   | 145.79  | 3.31%  | 4,359.27 | 4,556.84 | 3,090.34 | 4,836.94 | 38.14% #    |
| FTSE/ATHEX Real Estate                         | 2,845.50 # | 2,802.46   | 43.04   | 1.54%  | 2,814.20 | 2,888.59 | 2,194.73 | 3,111.71 | 28.37% #    |
| FTSE/Athex Personal & Household Goods          | 6,552.34 # | 6,461.15   | 91.19   | 1.41%  | 6,495.29 | 6,571.24 | 5,634.03 | 7,649.84 | 10.73% #    |
| FTSE/Athex Food & Beverage                     | 6,360.44 Œ | 6,395.77   | -35.33  | -0.55% | 6,329.40 | 6,400.10 | 6,139.41 | 8,227.06 | -18.96% Œ   |
| FTSE/Athex Basic Resources                     | 2,859.54 # | 2,839.47   | 20.07   | 0.71%  | 2,823.51 | 2,870.32 | 2,518.75 | 3,356.44 | 3.91% #     |
| FTSE/Athex Construction & Materials            | 3,322.40 # | 3,304.78   | 17.62   | 0.53%  | 3,294.14 | 3,351.96 | 2,531.26 | 3,482.98 | 23.89% #    |
| FTSE/Athex Oil & Gas                           | 2,520.12 # | 2,497.45   | 22.67   | 0.91%  | 2,486.01 | 2,532.18 | 2,283.05 | 3,236.15 | -12.09% Œ   |
| FTSE/Athex Chemicals                           | 6,391.22 ¬ | 6,391.22   | 0.00    | 0.00%  | 6,351.72 | 6,459.61 | 5,516.28 | 6,811.96 | 6.58% #     |
| FTSE/Athex Media                               | 2,319.58 Œ | 2,437.77   | -118.19 | -4.85% | 2,194.00 | 2,437.77 | 1,543.92 | 2,777.58 | 50.24% #    |
| FTSE/Athex Travel & Leisure                    | 2,231.58 # | 2,219.93   | 11.65   | 0.52%  | 2,204.07 | 2,244.28 | 1,634.38 | 2,304.69 | 32.83% #    |
| FTSE/Athex Technology                          | 994.59 Œ   | 1,003.49   | -8.90   | -0.89% | 993.20   | 1,009.32 | 786.21   | 1,134.79 | 26.31% #    |
| FTSE/Athex Telecommunications                  | 3,110.40 # | 3,066.36   | 44.04   | 1.44%  | 3,063.61 | 3,115.91 | 2,603.93 | 3,633.39 | 16.86% #    |
| FTSE/Athex Utilities                           | 3,987.92 Œ | 4,014.26   | -26.34  | -0.66% | 3,957.10 | 4,027.80 | 3,308.43 | 4,471.04 | 5.15% #     |
| FTSE/Athex Health Care                         | 209.36 Œ   | 209.73     | -0.37   | -0.18% | 208.61   | 211.22   | 200.08   | 287.11   | -6.12% Œ    |
| Athex All Share Index                          | 277.28 #   | 275.86     | 1.43    | 0.52%  |          |          | 226.62   | 291.46   | 17.76% #    |
|  |            |            |         |        |          |          |          |          |             |

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 02/07/2014.

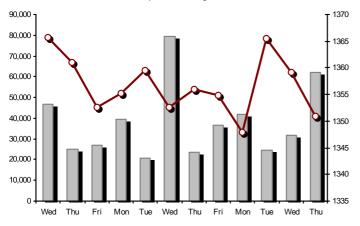
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

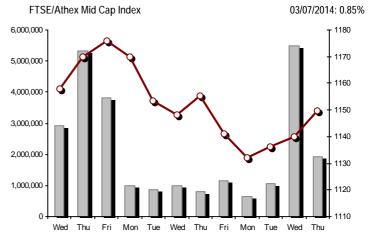
# Athex Indices

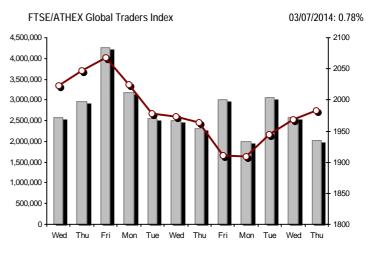


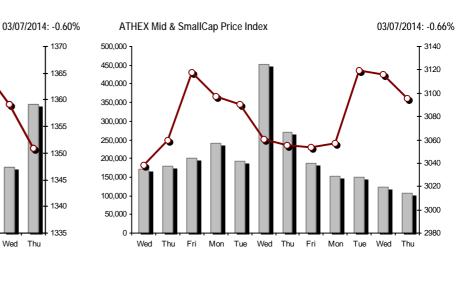


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index









Indices volume of transactions

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Indices closing prices

Section 1: Statistical Figures of Securities and Derivatives Markets

# Analytic Figures for Athex Market's Boards and Categories

|                                       | Total Traded<br>Securities | Main Market  | Low Dispersion | Other<br>Categories (*) | Exchange Traded<br>Funds (ETFs) | Warrants  |
|---------------------------------------|----------------------------|--------------|----------------|-------------------------|---------------------------------|-----------|
| Totals                                | 139                        | 109          | 6              | 19                      | 2                               | 3         |
| Gain / Lose / Same:                   | 55 / 60 / 24               | 43 / 51 / 15 | 3/2/1          | 7/5/7                   | 2/0/0                           | 0/2/1     |
| Athex Capitalisation (mill. €) **     | 78,417.65                  | 76,007.93    | 1,915.63       | 494.09                  |                                 |           |
| Daily Average Trans/ons Value(thou.€) | 149,339.35                 | 139,553.57   | 50.19          | 54.16                   | 77.86                           | 9,603.57  |
| Transactions Value                    | 97,653.67                  | 94,481.48    | 23.87          | 457.03                  | 0.04                            | 2,691.24  |
| Main Board:                           | 83,832.59                  | 81,260.40    | 23.87          | 457.03                  | 0.04                            | 2,091.24  |
| Blocks Board:                         | 13,821.08                  | 13,221.08    | 0.00           | 0.00                    | 0.00                            | 600.00    |
| Forced Sales Board:                   | 0.00                       | 0.00         | 0.00           | 0.00                    | 0.00                            | 0.00      |
| Special Terms Board:                  | 0.00                       | 0.00         | 0.00           | 0.00                    | 0.00                            | 0.00      |
| Daily Average Transactions Volume     | 99,202,825                 | 90,974,519   | 21,898         | 299,784                 | 17,066                          | 7,889,558 |
| Transactions Volume                   | 75,920,408                 | 70,242,614   | 21,869         | 3,682,496               | 4                               | 1,973,425 |
| Main Board:                           | 61,894,563                 | 56,841,769   | 21,869         | 3,682,496               | 4                               | 1,348,425 |
| Blocks Board:                         | 14,025,845                 | 13,400,845   | 0              | 0                       | 0                               | 625,000   |
| Forced Sales Board:                   | 0                          | 0            | 0              | 0                       | 0                               | 0         |
| Special Terms Board:                  | 0                          | 0            | 0              | 0                       | 0                               | 0         |
| Daily Average Number of Trades        | 30,684                     | 28,444       | 53             | 147                     | 9                               | 2,031     |
| Number of Trades                      | 20,132                     | 19,295       | 47             | 257                     | 2                               | 531       |
| Main Board:                           | 20,114                     | 19,278       | 47             | 257                     | 2                               | 530       |
| Blocks Board:                         | 18                         | 17           | 0              | 0                       | 0                               | 1         |
| Forced Sales Board:                   | 0                          | 0            | 0              | 0                       | 0                               | 0         |
| Special Terms Board:                  | 0                          | 0            | 0              | 0                       | 0                               | 0         |

(\*) Summarised Transactions figures for Under Deletion and Under Superivision Categories.(\*\*) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

# Trading Details by Athex Sectors and ETFs Category

| Code  | Sectors                       | Gain / Lose / Same | Number of<br>Trades | Transactions<br>Volume | Transactions<br>Value | % of Total<br>Trans. Value |
|-------|-------------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 8300  | - Banks                       | 4 / 4 / 1          | 6,609               | 61,726,627             | 61,234,255.88         | 63.13%                     |
| 1700  | - Basic Resources             | 5/7/0              | 602                 | 170,635                | 634,725.60            | 0.65%                      |
| 1300  | - Chemicals                   | 1/1/3              | 82                  | 3,713,700              | 2,608,066.55          | 2.69%                      |
| 2300  | - Construction & Materials    | 7/7/2              | 1,569               | 417,110                | 3,095,937.17          | 3.19%                      |
| 11000 | - ETF                         | 2/0/0              | 2                   | 4                      | 44.28                 | 0.00%                      |
| 8700  | - Financial Services          | 1/2/0              | 1,273               | 1,379,917              | 1,526,043.23          | 1.57%                      |
| 3500  | - Food & Beverage             | 2/8/2              | 320                 | 147,512                | 971,008.22            | 1.00%                      |
| 4500  | - Health Care                 | 1/2/3              | 99                  | 104,304                | 45,180.75             | 0.05%                      |
| 2700  | - Industrial Goods & Services | 7/8/1              | 1,176               | 3,730,902              | 1,653,841.57          | 1.71%                      |
| 8500  | - Insurance                   | 0/1/0              | 8                   | 33,986                 | 45,526.34             | 0.05%                      |
| 5500  | - Media                       | 2/2/0              | 36                  | 24,911                 | 9,473.44              | 0.01%                      |
| 500   | - Oil & Gas                   | 1/0/2              | 784                 | 248,609                | 1,117,762.51          | 1.15%                      |
| 3700  | - Personal & Household Goods  | 6/5/1              | 899                 | 388,442                | 2,528,975.22          | 2.61%                      |
| 8600  | - Real Estate                 | 1/4/3              | 569                 | 601,613                | 2,704,277.99          | 2.79%                      |
| 5300  | - Retail                      | 2/1/1              | 431                 | 61,077                 | 1,845,271.03          | 1.90%                      |
| 9500  | - Technology                  | 6/3/2              | 335                 | 164,699                | 252,640.51            | 0.26%                      |
| 6500  | - Telecommunications          | 1/0/0              | 1,211               | 553,063                | 6,217,061.87          | 6.41%                      |
| 5700  | - Travel & Leisure            | 5/2/3              | 1,677               | 753,360                | 6,271,861.67          | 6.47%                      |
| 7500  | - Utilities                   | 1/3/0              | 1,534               | 424,071                | 4,228,174.74          | 4.36%                      |
|       |                               |                    |                     |                        |                       |                            |

Section 1: Statistical Figures of Securities and Derivatives Markets

# Top 10 best & worst performing Shares

|                                     |                 | Main     | Market                               |               |          |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
| LAMDA DEVELOPMENT SA (CR)           | 5.00            | 5.71% #  | NIREFS SA (CR)                       | 0.222         | -5.53% Œ |
| UNIBIOS (CR)                        | 0.282           | 5.22% #  | TECHNICAL OLYMPIC SA (CR)            | 1.90          | -4.52% Œ |
| FOLLI FOLLIE (CR)                   | 32.41           | 3.31% #  | SIDENOR (CR)                         | 1.53          | -3.77% Œ |
| GR. SARANTIS SA (CR)                | 7.58            | 3.13% #  | METKA (CR)                           | 12.83         | -3.53% Œ |
| PAPOUTSANIS (CR)                    | 0.580           | 2.66% #  | PLAISIO COMPUTERS SA (CR)            | 7.16          | -2.98% Œ |
| IKTINOS HELLAS SA (CR)              | 1.60            | 2.56% #  | IASO SA (CR)                         | 1.26          | -2.33% Œ |
| TPA SA (CR)                         | 29.70           | 2.06% #  | INTRACOM HOLDINGS (CR)               | 0.700         | -2.10% Œ |
| HELLENIC PETROLEUM (CR)             | 5.99            | 1.87% #  | KYRIAKIDIS MARBLES SA (CR)           | 2.34          | -2.09% Œ |
| OTE (CR)                            | 11.30           | 1.44% #  | INTRALOT (CR)                        | 1.99          | -1.97% Œ |
| JUMBO SA (CR)                       | 11.83           | 1.37% #  | TERNA ENERGY (CR)                    | 3.98          | -1.73% Œ |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| ALPHA BANK (CR)                     | 20,827.86       | 0.71% #  | ALPHA BANK (CR)                      | 29,556,516    | 0.71% #  |
| NATIONAL BANK (CR)                  | 20,221.29       | 0.71% #  | EUROBANK ERGASIAS (CR)               | 15,468,562    | -0.52% Œ |
| PIRAEUS BANK (CR)                   | 11,437.37       | 1.16% #  | NATIONAL BANK (CR)                   | 7,202,128     | 0.71% #  |
| OTE (CR)                            | 6,217.06        | 1.44% #  | PIRAEUS BANK (CR)                    | 6,638,542     | 1.16% #  |
| EUROBANK ERGASIAS (CR)              | 5,881.03        | -0.52% Œ | CYCLON HELLAS SA (CR)                | 3,705,468     | 0.00% ¬  |
| OPAP (CR)                           | 5,242.24        | 0.76% #  | MARFIN INVESTMENT GROUP (CR)         | 1,272,603     | -1.22% Œ |
| PPC (CR)                            | 3,301.00        | -0.90% Œ | ATTICA BANK S.A. (CR)                | 883,715       | -0.72% Œ |
| CYCLON HELLAS SA (CR)               | 2,593.83        | 0.00% ¬  | LAMDA DEVELOPMENT SA (CR)            | 556,829       | 5.71% #  |
| LAMDA DEVELOPMENT SA (CR)           | 2,462.25        | 5.71% #  | OTE (CR)                             | 553,063       | 1.44% #  |
| TITAN CEMENT (CR)                   | 2,231.34        | 1.24% #  | OPAP (CR)                            | 396,327       | 0.76% #  |

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

| Daily Official List<br>Section 1: Statistical Figures of Securities and Derivatives Markets |                  |        | Year:         | 135 Trading Day No: 124<br>Thursday, 3 July, 2014 |
|---|------------------|--------|---------------|---|
| Derivatives Summary   |                  |        |               |   |
|   | Number of Trades | Volume | Open Interest | Transactions Value                                |
| Index Futures   | 642              | 8,517  | 61,432        | 17,302,486.25                                     |
| FTSE/Athex Large Cap  | 642              | 8,517  | 61,432        | 17,302,486.25                                     |
| Stock Futures   | 871              | 7,975  | 267,598       | 3,269,837.10                                      |
| ALPHA BANK (CR)   | 47               | 892    | 31,372        | 63,176.90   |
| CC HBC AG (CR)  | 19               | 82     | 473           | 138,483.00  |
| CORINTH PIPEWORKS SA (CR)   | 1                | 4      | 718           | 652.00  |
| ELLAKTOR (CR)   | 6                | 22     | 1,444         | 9,217.00  |
| EUROBANK ERGASIAS (CR)  | 36               | 684    | 56,710        | 26,076.10   |
| EUROBANK PROPERTIES REIC (CR)   | 4                | 20     | 146           | 18,045.00   |
| EYDAP S.A. (CR)   | 13               | 66     | 263           | 62,890.00   |
| FOLLI FOLLIE (CR)   | 17               | 30     | 258           | 95,510.00   |
| FRIGOGLASS SA (CR)  | 5                | 17     | 1,079         | 6,625.00  |
| GEK TERNA (CR)  | 21               | 83     | 28,484        | 31,914.00   |
| HELLENIC EXCHANGES-A.S.E. (CR)  | 29               | 82     | 9,552         | 69,222.00   |
| HELLENIC PETROLEUM (CR)   | 30               | 56     | 8,861         | 33,655.00   |
| INTRALOT (CR)   | 16               | 81     | 2,175         | 16,410.00   |
| JUMBO SA (CR)   | 4                | 13     | 301           | 15,438.00   |
| MARFIN INVESTMENT GROUP (CR)  | 39               | 397    | 25,960        | 19,491.10   |
| METKA (CR)  | 17               | 77     | 471           | 102,426.00  |
| MOTOR OIL (CR)  | 40               | 162    | 742           | 131,161.00  |
| MYTILINEOS HOLDINGS (CR)  | 45               | 223    | 11,384        | 142,955.00  |
| NATIONAL BANK (CR)  | 76               | 814    | 34,169        | 228,982.00  |
| OPAP (CR)   | 42               | 146    | 1,497         | 192,979.00  |
| OTE (CR)  | 156              | 826    | 11,537        | 931,545.00  |
| P.P.A. S.A. (CR)  | 6                | 16     | 335           | 30,172.00   |
| PIRAEUS BANK (CR)   | 91               | 2,753  | 27,792        | 476,530.00  |
| PPC (CR)  | 61               | 225    | 5,784         | 249,266.00  |
| SIDENOR (CR)  | 13               | 61     | 1,117         | 9,521.00  |
| TERNA ENERGY (CR)   | 2                | 3      | 3,971         | 1,204.00  |
| TITAN CEMENT (CR)   | 24               | 51     | 338           | 126,245.00  |
| VIOHALCO SA/NV (CB)   | 11               | 89     | 665           | 40,046.00   |
| Index Options   | 106              | 605    | 6,034         | 1,236,975.00                                      |
| FTSE/Athex Large Cap  | 106              | 605    | 6,034         | 1,236,975.00                                      |
| Stock Options   | 0                | 0      | 1,495         | 0.00  |
| ALPHA BANK (CR)   | 0                | 0      | 10            | 0.00  |
| NATIONAL BANK (CR)  | 0                | 0      | 1,330         | 0.00  |
| OPAP (CR)   | 0                | 0      | 110           | 0.00  |
| OTE (CR)  | 0                | 0      | 0             | 0.00  |
| PIRAEUS BANK (CR)   | 0                | 0      | 0             | 0.00  |
| PPC (CR)  | 0                | 0      | 45            | 0.00  |
| Stock Repos - Stock Reverse Repos - Repurchase Agreements                                   | 3                | 30     | 302,254       | 43,600.00   |
| Stock Reverse Repos   | 3                | 30     | 72,953        | 43,600.00   |
| Stock Repos   | 0                | 0      | 222,704       | 0.00  |
| Repurchase Agreement  | 0                | 0      | 6,597         | 0.00  |
|   | Ŭ                | 17,127 | 638,813       | 5.00  |

| Daily Official List<br>Section 2: Analytic | Figures | s of Share             | es Transaction                  | s          |      |                                |                  |                  |                               |                 |   |                 |              |              |      |            |        |                       |                                | ding Day No: 124<br>sday, 3 July, 2014 |
|--|---------|------------------------|---------------------------------|------------|------|--------------------------------|------------------|------------------|-------------------------------|-----------------|---|-----------------|--------------|--------------|------|------------|--------|-----------------------|--------------------------------|--|
| Number of<br>Outstanding<br>Securities     |         | vidends [1]<br>2012 20 | Date of Las<br>D13 Dividend [2] |            | Note | Shares                         | Closing<br>price | % change         | Previous closir<br>price/date | g Open<br>price | Price Price Last Avg<br>min max price price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume     | Trades | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year Year Sector<br>low high 4]        |
| Warrants                                   |         |                        |                                 |            |      |                                |                  |                  |                               |                 |   |                 |              |              |      |            |        |                       |                                |  |
| 1,143,803,533                              |         |                        |                                 | 11/06/2013 |      | ALPHA BANK (W)                 | 1.89             | 7                | 1.89 02/07/20                 | 14 1.88         | 1.85 1.89 1.89 1.86                         | 15018@1.86      | 35705@1.89   | 4.36         | 2013 | 901,408    | 242    | 1,678,438.89          | 9,002,187.20                   | 1.13 2.15 83                           |
| 245,748,459                                |         |                        |                                 | 27/06/2013 |      | NATIONAL BANK (W)              | 0.834            | -2.68 Œ          | 0.857 02/07/2                 | 14 0.857        | 0.830 0.870 0.834 0.844                     | 735@0.834       | 790@0.840    | 1.86         | 2013 | 136,916    | 161    | 115,497.62            | 9,963,481.96                   | 0.462 1.59 83                          |
| 848,591,850                                |         |                        |                                 | 03/07/2013 |      | PIRAEUS BANK (W)               | 0.960            | -1.44 <b>Œ</b>   | 0.974 02/07/2                 | 14 0.979        | 0.953 0.980 0.960 0.959                     | 200@0.958       | 553@0.960    | 1.03         | 2013 | 935,101    | 128    | 897,302.71            | 10,617,444.70                  | 0.600 1.15 83                          |
| Main Market                                |         |                        |                                 |            |      |                                |                  |                  |                               |                 |   |                 |              |              |      |            |        |                       |                                |  |
| 71,417,100 0.650                           |         |                        | 26/05/2010                      | 27/06/2014 |      | AEGEAN AIRLINES (CR)           | 6.80             |                  | 6.80 02/07/20                 | 14 6.77         | 6.66 6.82 6.80 6.80                         | 100@6.73        | 6340@6.80    | 7.32         | 2013 | 76,268     | 236    | 518,222.20            | 485,636.28                     | 5.90 8.65 57                           |
| 11,178,000 1.25                            |         |                        | 21/04/2010                      | 18/12/2013 |      | AEOLIAN INVESTMENT FUND (CR)   | 0.874            |                  | 0.874 27/06/20                | 14              |   | 450@0.852       | 700@0.900    | 11.99        | 2013 |            |        |                       | 9,769.57                       | 0.700 1.09 89                          |
| 13,000,000 1.00                            |         |                        | 01/08/2007                      | 07/04/2000 |      | AKRITAS SA (CR)                | 0.297            | 7                | 0.297 02/07/20                | 14              |   | 2234@0.290      | 10@0.319     |              | 2013 |            |        |                       | 3,861.00                       | 0.100 0.324 23                         |
| 25,000,000 0.400                           |         |                        | 03/06/2009                      | 12/07/2013 |      | ALCO HELLAS SA (CR)            | 0.204            | 2.51 #           | 0.199 02/07/2                 | 14 0.205        | 0.204 0.205 0.204 0.204                     | 600@0.188       | 7008@0.204   |              | 2013 | 353        | 6      | 72.02                 | 5,100.00                       | 0.158 0.418 17                         |
| 12,769,059,858 0.300                       |         |                        | 07/04/2008                      | 13/05/2013 |      | ALPHA BANK (CR)                | 0.705            | 0.71 #           | 0.700 02/07/2                 | 14 0.705        | 0.697 0.709 0.705 0.704                     | 6126@0.704      | 34000@0.707  | 1.63         | 2013 | 29,556,516 | 1,784  | 20,827,855.80         | 9,002,187.20                   | 0.584 0.784 83                         |
| 22,016,250 0.370                           |         |                        | 15/07/2009                      | 11/05/2000 |      | ALUMIL (CR)                    | 0.299            | 2.75 #           | 0.291 02/07/2                 | 14 0.291        | 0.291 0.299 0.299 0.292                     | 145@0.241       | 2037@0.300   |              | 2013 | 505        | 11     | 147.56                | 6,582.86                       | 0.245 0.660 1                          |
| 418,000 16.00                              |         |                        | 0.8 29/04/2014                  | 05/03/2013 |      | ANDROMEDA SA (CR)              | 22.40            | -0.44 <b>Œ</b>   | 22.50 02/07/2                 | 14 22.40        | 22.40 22.40 22.40 22.40                     | 169@22.40       | 10@23.43     | 6.77         | 2013 | 31         | 2      | 694.40                | 9,363.20                       | 20.08 23.99 8                          |
| 26,252,040 0.380                           |         |                        | 08/07/2010                      | 10/02/2014 |      | AS COMPANY SA (CR)             | 0.335            | 7                | 0.335 02/07/2                 | 14              |   | 500@0.321       | 3000@0.335   | 20.12        | 2013 |            |        |                       | 8,794.43                       | 0.310 0.413 5                          |
| 86,735,980 0.310                           |         |                        | 06/07/2009                      | 02/01/2002 |      | ATHENS MEDICAL CENTER SA (CR)  | 0.772            | 7                | 0.772 02/07/2                 | 14 0.772        | 0.772 0.772 0.772 0.772                     | 300@0.761       | 64@0.772     |              | 2013 | 594        | 4      | 458.57                | 66,960.18                      | 0.722 0.930 4                          |
| 1,041,560,993 0.300                        |         |                        | 04/06/2008                      | 10/02/2014 |      | ATTICA BANK S.A. (CR)          | 0.138            | -0.72 Œ          | 0.139 02/07/2                 | 14 0.141        | 0.137 0.141 0.138 0.139                     | 43140@0.138     | 2000@0.139   |              | 2013 | 883,715    | 168    | 122,933.64            | 143,735.42                     | 0.111 0.277 8                          |
| 15,300,000 0.300                           |         |                        | 30/07/2009                      | 13/12/1999 |      | ATTICA PUBLICATIONS SA (CR)    | 1.59             | 7                | 1.59 19/03/20                 | 14              |   |                 | 961@1.49     | 45.88        | 2013 |            |        |                       | 24,327.00                      | 1.44 2.15 5                            |
| 45,457,464 0.700                           |         |                        | 01/07/2008                      | 01/03/2010 |      | AUDIO VISUAL ENTERPRISES (CR)  | 0.314            | -4.85 Œ          | 0.330 02/07/2                 | 14 0.330        | 0.297 0.330 0.323 0.303                     | 83@0.297        | 500@0.319    |              | 2013 | 10,317     | 17     | 3,125.76              | 14,273.64                      | 0.209 0.376 5                          |
| 12,120,000 0.320                           | (0.45)  |                        | 30/04/2012                      | 22/11/2013 |      | AUTOHELLAS SA (CR)             | 9.47             | 0.74 #           | 9.40 02/07/20                 | 14 9.00         | 9.00 9.47 9.47 9.45                         | 60@9.31         | 87@9.47      | 38.63        | 2013 | 1,832      | 8      | 17,310.31             | 114,776.40                     | 7.50 11.20 5                           |
| 19,864,886 5.60                            | 0.67    | 0.5376                 | 0.672 05/03/2014                | 02/07/2008 |      | BANK OF GREECE (CR)            | 14.03            | 0.07 #           | 14.02 02/07/2                 | 14 14.02        | 14.02 14.20 14.03 14.05                     | 259@14.03       | 100@14.17    |              |      | 3,739      | 71     | 52,535.37             | 278,704.35                     | 13.60 16.53 8                          |
| 23,986,500 1.05                            |         |                        | 26/06/2009                      | 15/03/2000 |      | BIOKARPET S.A.(CR)             | 0.725            | -0.69 <b>Œ</b>   | 0.730 02/07/2                 | 14 0.730        | 0.725 0.730 0.725 0.730                     | 300@0.725       | 100@0.733    |              | 2013 | 20,100     | 2      | 14,672.50             | 17,390.21                      | 0.461 0.880 3                          |
| 15,842,391 1.51                            |         |                        | 15/07/2009                      | 12/05/2000 |      | BITROS HOLDING SA (CR)         | 0.292            | -9.88 Œ          | 0.324 30/06/20                | 14 0.292        | 0.292 0.292 0.292 0.292                     |                 | 4900@0.292   |              | 2013 | 1,600      | 3      | 467.20                | 4,625.98                       | 0.278 0.559 1                          |
| 15,816,009 0.300                           |         |                        | 01/07/2009                      | 17/07/2000 |      | BYTE COMPUTER SA (CR)          | 0.585            | 5.03 #           | 0.557 02/07/20                | 14 0.562        | 0.562 0.590 0.570 0.580                     | 250@0.560       | 50@0.590     |              | 2013 | 2,650      | 8      | 1,535.70              | 9,252.37                       | 0.432 0.666 9                          |
| 367,690,225 6.70                           |         | 0.34                   | 26/06/2013                      | 29/04/2013 |      | CC HBC AG (CR)                 | 17.00            | -0.53 Œ          | 17.09 02/07/2                 | 14 17.10        | 16.91 17.10 17.00 17.04                     | 383@16.97       | 158@17.00    |              |      | 55,434     | 189    | 944,771.19            | 6,250,733.83                   | 16.40 22.00 35                         |
| 101,123,806 0.360                          |         |                        | 22/07/2010                      | 28/06/2011 |      | CENTRIC HOLDINGS (CR)          | 0.278            | 3.73 #           | 0.268 02/07/2                 | 14 0.270        | 0.261 0.278 0.277 0.269                     | 300@0.267       | 292@0.277    | 13.62        | 2013 | 21,997     | 31     | 5,927.87              | 28,112.42                      | 0.234 0.390 57                         |
| 4,034,950 0.680                            |         |                        | 01/07/2005                      | 30/12/2010 |      | CHATZIKRANIOTIS & SONS SA (CR) | 0.240            | 9.09 #           | 0.220 02/07/2                 | 14 0.202        | 0.201 0.240 0.240 0.234                     | 1@0.208         | 4212@0.240   |              | 2013 | 12,000     | 8      | 2,803.00              | 968.39                         | 0.155 0.420 35                         |
| 124,170,201 0.780                          |         |                        | 28/06/2002                      | 07/02/2005 |      | CORINTH PIPEWORKS SA (CR)      | 1.60             | -2.44 Œ          | 1.64 02/07/20                 | 14 1.65         | 1.60 1.65 1.60 1.61                         | 1565@1.60       | 330@1.63     |              | 2013 | 5,355      | 32     | 8,641.10              | 198,672.32                     | 1.41 2.30 17                           |
| 9,907,500 0.300                            |         |                        | 06/10/2005                      | 13/02/2002 |      | CPI SA (CR)                    | 0.216            | -10.00 <b>(E</b> | 0.240 01/07/2                 | 14 0.240        | 0.216 0.240 0.216 0.217                     | 440@0.216       | 300@0.229    |              | 2013 | 1,550      | 5      | 336.96                | 2,140.02                       | 0.133 0.295 9                          |
| 27,379,200 0.520                           |         |                        | 23/06/2010                      | 18/09/2013 |      | CRETE PLASTICS SA (CR)         | 5.15             | 0.19 #           | 5.14 02/07/20                 | 14 5.29         | 5.02 5.35 5.27 5.29                         | 199@5.05        | 195@5.27     | 15.47        | 2013 | 1,159      | 8      | 6,131.14              |                                | 4.80 5.50 1                            |
| 26,664,840 0.470                           |         |                        | 0.007 26/06/2014                |            |      | CYCLON HELLAS SA (CR)          | 0.700            |                  | 0.700 02/07/2                 |                 | 0.700 0.700 0.700 0.700                     | 5215352@0.700   | 490@0.702    | 36.24        |      | 3,705,468  | 33     | 2,593,827.60          |                                | 0.450 0.708 1                          |
| 15,000,000 0.300                           |         |                        | 06/07/2007                      |            |      | DAIOS PLASTICS SA (CR)         | 2.20             | 7                |                               |                 |   |                 | 389@2.13     |              | 2013 |            |        |                       |                                | 1.66 2.29 1                            |
| 34,720,000 0.310                           |         |                        | 16/06/2010                      |            |      | DROMEAS SA (CR)                | 0.251            | -1.18 <b>(E</b>  |                               |                 |   | 500@0.244       | 372@0.250    |              | 2013 | 4,099      | 14     | 1,027.46              |                                | 0.227 0.400 3                          |
| 3,873,120 0.300                            |         |                        | 07/07/2008                      |            |      | DRUCKFARBEN HELLAS (CR)        | 0.900            |                  | 1.00 02/07/20                 |                 | 0.900 0.900 0.900 0.900                     |                 |              |              | 2013 | 350        | 1      | 315.00                |                                | 0.900 1.95 1                           |
| 11,250,000 0.560                           |         |                        | 26/07/2010                      |            |      | . ,                            | 0.630            |                  | 0.621 02/07/2                 |                 | 0.625 0.640 0.630 0.630                     | 549@0.625       | 300@0.642    |              | 2013 | 4,651      | 14     | 2,930.58              |                                | 0.600 0.990 2                          |
| 32,188,050 1.04                            |         |                        |                                 |            |      | EL. D. MOUZAKIS SA (CB)        | 0.280            |                  | 0.280 02/07/20                |                 |   |                 | 1808@0.281   |              |      |            |        |                       | 9,012.65                       | 0.171 0.475 3                          |
| 18,648,000 1.00                            |         |                        |                                 |            |      | ELASTRON (CR)                  | 0.820            |                  | 0.839 02/07/20                |                 |   | 80@0.799        | 3255@0.820   |              | 2013 | 1,535      | 15     | 1,239.29              |                                | 0.730 1.00 1                           |
| 31,734,530 1.60                            |         |                        |                                 |            |      | ELGEKA SA (CR)                 | 0.400            |                  | 0.400 02/07/20                |                 |   | 1000@0.301      | 80@0.399     |              |      |            |        |                       |                                | 0.238 0.488 3                          |
| 23,828,130 0.500                           |         |                        | 07/07/2010                      |            |      |                                | 1.10             |                  | 1.10 01/07/20                 |                 |   |                 | 5000@1.09    |              |      | 101,010    | 4      | 111,110.80            |                                | 0.790 1.50 5                           |
| 177,001,313 1.03                           |         |                        | 05/07/2011                      | 20/12/2007 |      | ELLAKTOR (CR)                  | 4.16             | -0.72 OE         | 4.19 02/07/20                 | 14 4.19         | 4.13 4.23 4.16 4.17                         | 398@4.14        | 3451@4.16    |              | 2013 | 60,781     | 277    | 253,392.25            | 736,325.46                     | 3.06 4.35 2                            |

| Daily Official List<br>Section 2: Analytic | Figures | s of Shar             | es Transaction                   | IS           |      |                                |                  |                  |                                |               |       |                                   |                 |               |              |      |            |        |                       | Year: 135 Tra<br>Thu           | 0           | 3 July, 201         |
|--|---------|-----------------------|----------------------------------|--------------|------|--------------------------------|------------------|------------------|--------------------------------|---------------|-------|-----------------------------------|-----------------|---------------|--------------|------|------------|--------|-----------------------|--------------------------------|-------------|---------------------|
| Number of<br>Outstanding<br>Securities     |         | /idends [1]<br>2012 2 | Date of Las<br>2013 Dividend [2] |              | Note | Shares                         | Closing<br>price | % change         | Previous closing<br>price/date | Open<br>price |       | Price Last Avg<br>max price price | Last Bid<br>[7] | Last Ask [7]  | P/E<br>after | Year | Volume     | Trades | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year<br>low | Year Sect<br>high 4 |
| Main Market                                |         |                       |                                  |              |      |                                |                  |                  |                                |               |       |                                   |                 |               |              |      |            |        |                       |                                |             |                     |
| 26,730,187 0.600                           |         |                       | 0.05 23/06/2014                  | 4 30/12/2010 |      | ELTON SA (CR)                  | 1.17             |                  | 1.17 02/07/2014                | 1.20          | 1.14  | 1.20 1.17 1.15                    | 80@1.14         | 662@1.17      | 12.06        | 2013 | 4,223      | 35     | 4,861.1               | 7 31,274.32                    | 1.          | .09 1.40 1          |
| 15,146,404 0.340                           |         |                       | 06/07/2011                       | 17/10/2002   |      | ELTRAK SA (CR)                 | 1.90             | -5.00 Œ          | 2.00 01/07/2014                | 1.90          | 1.90  | 1.91 1.90 1.91                    | 220@1.90        | 2012@1.98     |              | 2013 | 520        | 3      | 990.4                 | 28,778.17                      | 1.          | .40 2.00 2          |
| 124,100,815 0.300                          |         | 0.08                  | 30/05/2014                       | 07/07/2000   |      | ELVAL SA. (CB)                 | 1.74             | -1.70 <b>Œ</b>   | 1.77 02/07/2014                | 1.79          | 1.74  | 1.79 1.74 1.75                    | 240@1.73        | 4000@1.75     | 50.74        | 2013 | 3,446      | 15     | 6,011.9               | 1 215,935.42                   | 1.          | .70 2.15 1          |
| 13,230,000 0.300                           |         |                       | 11/08/2010                       | 28/08/2013   |      | ELVE SA (CR)                   | 0.585            |                  | 0.585 02/07/2014               |               |       |                                   | 300@0.566       | 745@0.600     |              | 2013 |            |        |                       | - 7,739.55                     | 0.5         | 528 0.690 3         |
| 30,009,210 0.310                           |         |                       | 27/06/2008                       | 3 26/06/2000 |      | ETEM SA (CB)                   | 0.263            | -2.59 <b>G</b> E | 0.270 30/06/2014               | 0.263         | 0.263 | 0.263 0.263 0.263                 | 337@0.263       | 300@0.270     |              | 2013 | 2,000      | 1      | 526.0                 | 7,892.42                       | 0.1         | 163 0.400 1         |
| 14,707,876,542 0.300                       |         |                       | 02/05/2008                       | 3 13/06/2013 |      | EUROBANK ERGASIAS (CR)         | 0.380            | -0.52 Œ          | 0.382 02/07/2014               | 0.384         | 0.375 | 0.384 0.380 0.380                 | 10944@0.379     | 1949018@0.380 |              | 2013 | 15,468,562 | 1,269  | 5,881,033.5           | 4 5,588,993.09                 | 0.3         | 316 0.630 8         |
| 101,260,000 2.13                           | 0.4067  |                       | 0.1821 17/04/2014                | 08/01/2014   |      | EUROBANK PROPERTIES REIC (CR)  | 9.00             |                  | 9.00 02/07/2014                | 9.13          | 8.95  | 9.13 9.00 9.00                    | 572@8.95        | 16552@9.00    |              | 2013 | 24,299     | 179    | 218,716.0             | 3 911,340.00                   | 6.          | .65 9.50 8          |
| 7,959,900 0.600                            |         |                       | 02/06/2010                       | 0 10/12/2013 | 5031 | EUROCONSULTANTS S.A. (CR)      | 2.34             | -8.59 Œ          | 2.56 30/06/2014                | 2.53          | 2.34  | 2.55 2.34 2.49                    | 550@2.56        | 141@2.53      | 68.76        | 2013 | 2,011      | 9      | 5,005.7               | 4 18,626.17                    | 2.          | .00 2.87 2          |
| 27,503,677 0.600                           | 0.05    | 0.1                   | 11/07/2013                       | 8 18/10/1999 |      | EUROPEAN RELIANCE INSUR. (CR)  | 1.34             | -1.47 <b>G</b> E | 1.36 02/07/2014                | 1.31          | 1.31  | 1.34 1.34 1.34                    | 495@1.33        | 73@1.34       | 3.88         | 2013 | 33,986     | 8      | 45,526.3              | 4 36,854.93                    | 1.          | .23 1.66 8          |
| 13,673,200 0.880                           |         |                       | 18/07/2008                       | 3 26/07/2001 |      | EVROFARMA SA (CR)              | 0.357            | 9.85 #           | 0.325 01/07/2014               | 0.297         | 0.297 | 0.357 0.357 0.342                 | 60@0.297        | 840@0.340     |              | 2013 | 80         | 5      | 27.3                  | 6 4,881.33                     | 0.2         | 224 0.455 3         |
| 106,500,000 0.600                          | 0.05    | 0.15                  | 0.36 05/05/2014                  | 4 28/01/2000 |      | EYDAP S.A. (CR)                | 9.60             | 0.42 #           | 9.56 02/07/2014                | 9.60          | 9.37  | 9.60 9.60 9.49                    | 11927@9.60      | 254@9.62      | 13.16        | 2013 | 76,599     | 340    | 727,149.1             | 5 1,022,400.00                 | 7.          | .06 9.95 7          |
| 52,800,154 0.300                           |         |                       | 16/04/2010                       | 21/06/2004   |      | F.G. EUROPE S.A. (CR)          | 1.67             |                  | 1.67 02/07/2014                | 1.69          | 1.65  | 1.69 1.67 1.68                    | 680@1.65        | 48@1.67       | 30.14        | 2013 | 3,662      | 14     | 6,140.6               | 4 88,176.26                    | 0.5         | 580 1.70 3          |
| 10,203,575 0.730                           |         |                       | 16/07/2007                       | 7 18/10/1999 |      | FIERATEX SA (CR)               | 0.372            |                  | 0.372 01/07/2014               |               |       |                                   |                 | 1272@0.335    |              | 2013 |            |        | ·                     | - 3,795.73                     | 0.1         | 121 0.430           |
| 11,720,024 0.540                           |         |                       | 16/07/2010                       | ) 16/10/2013 |      | FLEXOPACK SA (CR)              | 3.10             | 1.31 #           | 3.06 02/07/2014                | 2.86          | 2.82  | 3.10 3.10 3.05                    | 200@3.05        | 609@3.10      | 14.67        | 2013 | 3,200      | 17     | 9,750.1               | 6 36,332.07                    | 2.          | .68 3.50            |
| 4,181,450 0.500                            |         |                       | 21/08/2000                       | 05/03/2002   |      | FLOUR MILLS SARANTOPOULOS SA   | 1.03             |                  | 1.03 23/06/2014                |               |       |                                   |                 | 175@1.02      |              | 2013 |            |        | ·                     | - 4,306.89                     | 0.7         | 702 1.14            |
| 66,948,210 0.300                           |         |                       | 14/07/2009                       | 31/12/2010   |      | FOLLI FOLLIE (CR)              | 32.41            | 3.31 #           | 31.37 02/07/2014               | 31.00         | 31.00 | 32.41 32.41 31.76                 | 16@31.78        | 60@32.41      | 5.02         | 2013 | 58,077     | 422    | 1,844,202.4           | 3 2,169,791.49                 | 21.         | .90 34.40           |
| 50,992,322 1.00                            |         |                       | 21/06/2010                       | 16/07/2002   |      | FOURLIS (CR)                   | 5.47             | 1.30 #           | 5.40 02/07/2014                | 5.40          | 5.34  | 5.47 5.47 5.41                    | 10@5.46         | 340@5.47      |              | 2013 | 84,871     | 178    | 458,711.5             | 3 278,928.00                   | 3.          | .86 6.01            |
| 50,593,832 0.300                           |         |                       | 07/07/2010                       | 07/09/2011   |      | FRIGOGLASS SA (CR)             | 3.90             | 0.52 #           | 3.88 02/07/2014                | 3.83          | 3.83  | 3.90 3.90 3.86                    | 150@3.88        | 77@3.90       |              | 2013 | 15,239     | 78     | 58,830.4              | 1 197,315.94                   | 3.          | .00 5.63            |
| 77,376,446 0.340                           |         |                       | 23/05/2005                       | 5 18/08/2011 |      | G.E. DIMITRIOU (CR)            | 0.018            |                  | 0.018 02/07/2014               |               |       |                                   | 25000@0.016     | 150000@0.018  |              | 2013 |            |        |                       | - 1,392.78                     | 0.0         | 016 0.041           |
| 14,076,360 0.370                           |         |                       | 19/08/2008                       | 3 22/07/2003 |      | GALAXIDI S.A. (CR)             | 0.300            |                  | 0.300 02/07/2014               |               |       |                                   | 2000@0.270      | 2521@0.300    |              | 2013 |            |        |                       | - 4,222.91                     | 0.2         | 250 0.419           |
| 94,462,368 0.570                           |         |                       | 01/08/2011                       | 02/01/2009   |      | GEK TERNA (CR)                 | 3.87             | 0.52 #           | 3.85 02/07/2014                | 3.85          | 3.80  | 3.87 3.87 3.82                    | 255@3.84        | 978@3.88      |              | 2013 | 129,665    | 303    | 495,640.3             | 5 365,569.36                   | 3.          | .08 4.21            |
| 8,418,750 0.300                            | 0.15    | 0.29                  | 05/06/2013                       | 3 27/06/2012 |      | GEKE SA (CB)                   | 5.45             | -1.09 <b>(E</b>  | 5.51 27/06/2014                | 5.45          | 5.45  | 5.45 5.45 5.45                    | 60@5.47         |               | 86.17        | 2013 | 70         | 1      | 381.5                 | 0 45,882.19                    | 5.          | .40 7.20            |
| 24,060,000 0.300                           | 0.017   |                       | 18/06/2012                       | 2 21/01/2000 |      | GEN. COMMERCIAL & IND.SA (CR)  | 0.404            | 3.59 #           | 0.390 02/07/2014               | 0.404         | 0.404 | 0.404 0.404 0.404                 | 500@0.384       | 597@0.405     | 29.05        | 2013 | 50         | 1      | 20.2                  | 9,720.24                       | 0.3         | 327 0.455           |
| 34,770,982 1.55                            |         |                       | 0.3 17/01/2014                   | 1 27/07/2000 |      | GR. SARANTIS SA (CR)           | 7.58             | 3.13 #           | 7.35 02/07/2014                | 7.50          | 7.40  | 7.58 7.58 7.51                    | 6483@7.50       | 1070@7.58     | 7.18         | 2013 | 6,287      | 20     | 47,201.3              | 263,564.04                     | 6.          | .06 8.24            |
| 8,340,750 1.20                             |         |                       | 25/06/2009                       | 30/07/2001   |      | HAIDEMENOS SA (CR)             | 0.588            |                  | 0.588 17/06/2014               |               |       |                                   |                 | 11@0.588      |              | 2013 |            |        |                       | - 4,904.36                     | 0.3         | 334 0.760           |
| 101,279,627 0.380                          |         |                       | 26/06/2008                       | 3 14/07/2006 |      | HALKOR SA (CB)                 | 0.580            | 1.75 #           | 0.570 02/07/2014               | 0.570         | 0.563 | 0.580 0.580 0.577                 | 499@0.562       | 200@0.583     |              | 2013 | 9,900      | 18     | 5,711.3               | 1 58,742.18                    | 0.5         | 510 0.912           |
| 36,748,909 0.730                           |         |                       | 15/12/2005                       | 5 13/12/2006 |      | HEL. SUGAR INDUSTRY SA (CB)    | 0.630            | -2.93 <b>Œ</b>   | 0.649 02/07/2014               | 0.631         | 0.630 | 0.631 0.630 0.631                 | 500@0.631       | 200@0.668     |              | 2013 | 192        | 3      | 121.0                 | 5 23,151.81                    | 0.6         | 515 1.10            |
| 29,546,360 0.710                           |         |                       | 20/06/2008                       | 3 23/08/2000 |      | HELLENIC CABLES SA (CR)        | 1.54             |                  | 1.54 02/07/2014                | 1.54          | 1.54  | 1.54 1.54 1.54                    | 500@1.50        | 258@1.54      |              | 2013 | 1,350      | 3      | 2,079.0               | 0 45,501.39                    | 1.          | .37 2.00            |
| 65,368,563 0.760                           | 0.11    | 0.09                  | 03/06/2013                       | 3 25/09/2013 |      | HELLENIC EXCHANGES-A.S.E. (CR) | 8.38             | 0.24 #           | 8.36 02/07/2014                | 8.41          | 8.29  | 8.50 8.38 8.42                    | 100@8.31        | 218@8.38      | -(6)-        | 2013 | 107,283    | 612    | 903,349.1             | 7 547,788.56                   | 6.          | .91 9.52            |
| 305,635,185 2.18                           | 0.45    | 0.15                  | 16/08/2013                       | 3 01/10/2003 | 4795 | HELLENIC PETROLEUM (CR)        | 5.99             | 1.87 #           | 5.88 02/07/2014                | 5.88          | 5.88  | 6.04 5.99 5.98                    | 40@5.95         | 42@5.99       |              | 2013 | 87,587     | 456    | 524,094.7             | 4 1,830,754.76                 | 5.          | .11 8.13            |
| 305,732,436 0.410                          |         |                       | 08/07/2009                       | 28/09/2011   |      | HYGEIA SA (CR)                 | 0.329            | -0.30 <b>(E</b>  | 0.330 02/07/2014               | 0.334         | 0.327 | 0.334 0.329 0.329                 | 4800@0.328      | 2423@0.329    |              | 2013 | 68,802     | 62     | 22,643.5              | 5 100,585.97                   | 0.3         | 311 0.508           |
| 53,155,053 0.440                           |         |                       | 21/07/2010                       | ) 16/07/2008 |      | IASO SA (CR)                   | 1.26             | -2.33 Œ          | 1.29 02/07/2014                | 1.26          | 1.25  | 1.28 1.26 1.27                    | 4150@1.25       | 244@1.28      |              | 2013 | 11,740     | 26     | 14,870.9              | 66,975.37                      | 1.          | .22 1.99            |
| 8,298,467 0.400                            |         |                       | 30/08/1993                       |              |      | IDEAL GROUP SA (CR)            | 0.672            |                  | 0.672 02/07/2014               |               |       |                                   | 250@0.622       | 300@0.739     | 97.83        | 2013 |            |        |                       |                                |             | 538 1.00            |
| 28,580,100 0.400                           | 0.02    |                       | 20/08/2012                       |              |      | IKTINOS HELLAS SA (CR)         | 1.60             | 2.56 #           | 1.56 02/07/2014                | 1.56          | 1.53  | 1.60 1.60 1.58                    | 300@1.56        | 1472@1.60     |              | 2013 | 15,180     | 39     | 24,013.3              |                                |             | .49 1.84            |
| 9,000,000 0.880                            |         |                       | 15/05/2009                       |              |      | ILYDA S.A. (CR)                | 0.682            |                  |                                |               |       |                                   |                 | 3@0.614       |              | 2013 |            |        |                       |                                |             | 350 0.789           |
| 20,578,374 0.620                           |         |                       | 02/06/2011                       |              |      | INFORM P. LYKOS SA (CR)        | 1.63             | -1.81 <b>(F</b>  |                                | 1.65          | 1.62  | 1.65 1.62 1.64                    | 720@1.62        | 35@1.65       |              | 2013 | 135        | 5      | 221.6                 |                                |             | .36 1.80            |
| 11,233,200 0.730                           |         |                       | 12/07/2010                       |              |      | INTERTECH SA (CR)              | 0.399            | 9.31 #           |                                |               |       | 0.399 0.399 0.399                 | 1000@0.258      | 4000@0.380    |              | 2013 | 100        | 1      | 39.9                  |                                |             | 210 0.510           |
| 34,986,430 0.440                           |         |                       | 25/07/2008                       |              |      | INTERWOOD-XYLEMPORIA (CR)      | 0.115            |                  | 0.115 26/06/2014               | ,             | 2.077 |                                   | 700@0.104       | 15000@0.115   |              | 2013 | 100        |        |                       |                                |             | 081 0.159           |

| Daily Official List<br>Section 2: Analytic | Figures o | of Share  | es Transactions            |                              |                  |                  |                                |               |                   |                                 |                 |              |                   |           |        |                       |                                | •           | Day No: 124<br>3 July, 2014 |
|--|-----------|-----------|----------------------------|------------------------------|------------------|------------------|--------------------------------|---------------|-------------------|---------------------------------|-----------------|--------------|-------------------|-----------|--------|-----------------------|--------------------------------|-------------|-----------------------------|
| Number of<br>Outstanding<br>Securities     | Divid     | lends [1] | Date of Last Coupon        | ote Shares                   | Closing<br>price | % change         | Previous closing<br>price/date | Open<br>price | Price Pr<br>min m | ice Last Avg<br>hax price price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after Year | Volume    | Trades | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year<br>low | Year Sector<br>high 4]      |
| Main Market                                |           |           |                            |                              |                  |                  |                                |               |                   |                                 |                 |              |                   |           |        |                       |                                |             |                             |
| 2,566,836 0.440                            |           |           | 13/08/2010 09/01/2007      | INTERWOOD-XYLEMPORIA (PR)    | 0.195            |                  | 0.195 17/02/2014               |               |                   |                                 |                 | 250@0.210    | 2013              |           |        |                       | 4,523.97                       | 0.1         | 95 0.200 23                 |
| 23,154,250 1.36                            |           |           | 12/08/2008 02/08/2010      | INTRACOM CONSTR. (CR)        | 0.940            | -1.78 <b>Œ</b>   | 0.957 02/07/2014               | 0.959         | 0.938 0           | .959 0.940 0.941                | 12@0.940        | 100@0.955    | 2013              | 5,371     | 31     | 5,052.51              | 21,765.00                      | 0.8         | 90 1.32 23                  |
| 133,025,996 1.41                           |           |           | 03/07/2007 07/01/2002      | INTRACOM HOLDINGS (CR)       | 0.700            | -2.10 <b>(E</b>  | 0.715 02/07/2014               | 0.713         | 0.700 0           | .720 0.700 0.707                | 11885@0.700     | 700@0.711    | 2013              | 91,934    | 89     | 65,022.67             | 93,118.20                      | 0.5.        | i26 0.900 <b>9</b> 5        |
| 158,961,721 0.300                          | 0.0035 0  | .0026     | 30/05/2013 14/11/2007      | INTRALOT (CR)                | 1.99             | -1.97 <b>CE</b>  | 2.03 02/07/2014                | 2.03          | 1.98              | 2.06 1.99 2.01                  | 8400@1.98       | 35000@2.00   | 2013              | 232,137   | 450    | 465,469.97            | 316,333.82                     | 1.8         | .81 2.51 5                  |
| 77,654,850 0.580                           |           |           | 01/07/2011 21/02/2003      | J & P - AVAX SA (CR)         | 1.60             |                  | 1.60 02/07/2014                | 1.62          | 1.55              | 1.64 1.60 1.60                  | 500@1.57        | 849@1.60     | 2013              | 12,675    | 69     | 20,244.05             | 124,247.76                     | 1.9         | .50 2.02 23                 |
| 136,059,759 1.19                           |           |           | 23/12/2010 05/03/2014      | JUMBO SA (CR)                | 11.83            | 1.37 #           | 11.67 02/07/2014               | 11.80         | 11.74 1           | 1.90 11.83 11.83                | 340@11.74       | 979@11.84    | 21.82 2013        | 154,065   | 357    | 1,820,400.27          | 1,609,586.95                   | 10.         | .10 14.40 3                 |
| 9,742,920 0.400                            | 0.01      | 0.01      | 12/08/2013 14/07/2000      | KARAMOLEGOS SA (CR)          | 1.56             | 7                | 1.56 24/06/2014                | 1.47          | 1.47              | 1.56 1.56 1.55                  |                 | 1263@1.54    | 2013              | 11        | 3      | 17.07                 | 15,198.96                      | 0.9         | 12 1.78 3                   |
| 14,679,792 1.68                            |           |           | 24/06/2014 04/09/2000      | KARATZIS SA (CR)             | 3.47             | -0.86 Œ          | 3.50 02/07/2014                | 3.52          | 3.46              | 3.52 3.47 3.48                  | 50@3.40         | 169@3.47     | 10.42 2013        | 100       | 4      | 347.81                | 50,938.88                      | 3.          | .10 4.50 2                  |
| 3,300,689 0.350                            |           |           | 01/07/2004 21/07/1999      | KEKROPS SA (CR)              | 1.86             | -0.54 Œ          | 1.87 01/07/2014                | 1.80          | 1.80              | 1.86 1.86 1.80                  | 200@1.75        | 299@1.86     | 2013              | 207       | 4      | 372.66                | 6,139.28                       | 1./         | .45 2.60 8                  |
| 7,595,160 0.600                            |           |           | 08/08/2008 18/08/2010      | KIRIAKOULIS SHIPPING SA (CR) | 0.658            |                  | 0.658 01/07/2014               |               |                   |                                 |                 | 1047@0.658   | 42.71 2013        |           |        |                       | 4,997.62                       | 0.4         | 92 1.08 5                   |
| 23,648,700 0.330                           |           |           | 13/07/2011 23/07/2008      | KLEEMAN HELLAS SA (CR)       | 2.39             | 7                | 2.39 01/07/2014                |               |                   |                                 | 500@2.35        | 1475@2.38    | 84.48 2013        |           |        |                       | 56,520.39                      | 1.8         | .89 2.58 2                  |
| 40,219,218 0.300                           |           |           | 25/05/2009 09/07/2013      | KLOUKINAS - LAPPAS SA (CR)   | 0.620            |                  | 0.620 02/07/2014               |               |                   |                                 | 2000@0.585      | 576@0.610    | 2013              |           |        |                       | 24,935.92                      | 0.5         | 70 0.780 2                  |
| 21,224,340 0.420                           |           |           | 02/07/2008 25/04/2006      | KORDELLOS BROS SA (CR)       | 0.260            | 6.12 #           | 0.245 02/07/2014               | 0.260         | 0.260 0           | .260 0.260 0.260                | 600@0.222       | 470@0.260    | 2013              | 30        | 1      | 7.80                  | 5,518.33                       | 0.20        | 00 0.359 1                  |
| 13,586,500 0.390                           |           |           | 25/06/2010 28/05/2008      | KORRES (CR)                  | 3.36             | -1.18 <b>(E</b>  | 3.40 02/07/2014                | 3.36          | 3.36              | 3.36 3.36 3.36                  | 1000@3.39       | 90@3.45      | 2013              | 30        | 1      | 100.80                | 45,650.64                      | 2.5         | .84 3.69 3                  |
| 29,480,000 0.420                           |           |           | 19/07/2010 01/08/2007      | KRETA FARM SA (CR)           | 0.390            | -0.76 Œ          | 0.393 02/07/2014               | 0.393         | 0.390 0           | .400 0.390 0.397                | 333@0.389       | 3600@0.390   | 2013              | 8,921     | 33     | 3,537.91              | 11,497.20                      | 0.3         | 80 0.662 35                 |
| 33,065,136 0.380                           |           |           | 06/07/2009 16/09/2013      | KRI-KRI S.A. (CR)            | 1.77             | -2.75 Œ          | 1.82 02/07/2014                | 1.83          | 1.77              | 1.83 1.77 1.82                  | 200@1.76        | 100@1.82     | 11.42 2013        | 900       | 3      | 1,641.00              | 58,525.29                      | 1.(         | .65 2.07 3                  |
| 15,804,800 0.330                           |           |           | 15/06/2010 12/03/2004      | KTIMA KOSTAS LAZARIDIS SA (0 | CR) 0.575        | 1                | 0.575 30/06/2014               |               |                   |                                 |                 | 1064@0.518   | 2013              |           |        |                       | 9,087.76                       | 0.3/        | 05 0.575 3                  |
| 24,474,815 1.15                            |           |           | 19/08/2008 30/01/2014      | KYRIAKIDIS MARBLES SA (CR)   | 2.34             | -2.09 Œ          | 2.39 02/07/2014                | 2.35          | 2.34              | 2.38 2.34 2.37                  | 49@2.34         | 361@2.38     | 5.51 2013         | 8,445     | 11     | 20,817.47             | 57,271.07                      | 1.(         | .07 2.60 2                  |
| 79,706,464 0.300                           |           |           | 30/05/2007 23/06/2014      | LAMDA DEVELOPMENT SA (CR)    | 5.00             | 5.71 #           | 4.73 02/07/2014                | 4.80          | 4.80              | 5.15 5.00 4.98                  | 500@4.98        | 500@5.05     | 2013              | 556,829   | 327    | 2,462,253.80          | 398,532.32                     | 4.:         | .31 6.35 8                  |
| 21,364,000 1.12                            |           |           | 05/07/2010 10/08/2005      | LAMPSA HOTEL SA (CR)         | 18.70            |                  | 18.70 01/07/2014               | 18.07         | 18.07 1           | 8.70 18.70 18.44                | 105@18.41       | 50@18.70     | -(6)- 2013        | 450       | 9      | 8,299.05              | 399,506.80                     | 15.0        | .60 18.70 5                 |
| 5,939,268 0.620                            |           |           | 10/07/2003 03/01/2002      | LANAKAM SA (CR)              | 1.40             | 8.53 #           | 1.29 02/05/2014                | 1.40          | 1.40              | 1.40 1.40 1.40                  | 10@1.25         | 480@1.39     | 2013              | 10        | 1      | 14.00                 | 8,314.98                       | 0.4         | 85 1.40 3                   |
| 7,734,375 1.00                             |           |           | 09/07/2007 07/01/2011      | LIVANIS SA (CR)              | 0.230            |                  | 0.230 19/06/2014               |               |                   |                                 |                 | 352@0.229    | 2013              |           |        |                       | 1,778.91                       | 0.1         | 58 0.242 5                  |
| 4,740,000 0.860                            |           |           | 14/03/2003                 | LOGISMOS S.A. (CR)           | 0.425            | , 1              | 0.425 01/07/2014               |               |                   |                                 | 3800@0.380      | 1@0.548      | 57.23 2013        |           |        |                       | 2,014.50                       | 0.3         | 35 0.520 <b>9</b>           |
| 17,125,062 0.640                           |           |           | 01/06/2010 02/08/2011      | LOULIS MILLS SA (CR)         | 2.68             |                  | 2.68 02/07/2014                |               |                   |                                 | 200@2.46        | 60@2.59      | 2013              |           |        |                       | 45,895.17                      | 2.1         | .26 2.98 3                  |
| 770,376,618 0.300                          |           |           | 26/04/2007 10/05/2013      | MARFIN INVESTMENT GROUP (C   | R) 0.486         | -1.22 CE         | 0.492 02/07/2014               | 0.497         | 0.485 0           | .497 0.486 0.489                | 45575@0.485     | 1000@0.488   | 2013              | 1,272,603 | 659    | 621,999.66            | 374,403.04                     | 0.3         | 81 0.572 8                  |
| 9,819,370 0.690                            |           |           | 14/08/2007 09/01/2004      | MATHIOS REFRACTORY SA (CR)   | 0.388            |                  | 0.388 01/07/2014               |               |                   |                                 |                 | 23@0.370     | 2013              |           |        |                       | 3,809.92                       | 0.2         | 250 0.488 2                 |
| 468,700                                    |           | 0.47      | 27/02/2014 21/05/2004      | MERMEREN KOMB. A.D. PR. (GD  | R) 4.10          | -12.77 <b>CE</b> | 4.70 01/07/2014                | 4.40          | 4.10              | 4.40 4.10 4.10                  | 2@4.39          | 205@4.39     | 2.00 2013         | 263       | 5      | 1,078.60              | 1,921.67                       | 3.          | .45 4.70 1                  |
| 51,950,600 0.320                           | 0.75      | 0.25      | 0.3 20/06/2014 21/10/2005  | METKA (CR)                   | 12.83            | -3.53 Œ          | 13.30 02/07/2014               | 13.47         | 12.83 1           | 3.47 12.83 13.15                | 300@12.75       | 500@13.32    | 15.00 2013        | 38,202    | 369    | 502,171.06            | 666,526.20                     | 10.0        | .80 14.29 2                 |
| 10,500,000 0.900                           |           |           | 24/06/2008 19/12/2013      | MEVACO SA (CR)               | 1.20             |                  | 1.20 02/07/2014                |               |                   |                                 | 87@1.15         | 499@1.25     | 2013              |           |        |                       | 12,600.00                      | 1.(         | .05 1.35 2                  |
| 14,074,000 3.00                            | 0.25      |           | 02/03/2012 23/07/2009      | MIG REAL ESTATE (CR)         | 1.98             | -4.81 <b>Œ</b>   | 2.08 02/07/2014                | 2.00          | 1.98              | 2.04 1.98 2.00                  | 1500@1.96       | 350@2.04     | -(6)- 2013        | 3,670     | 13     | 7,320.60              | 27,866.52                      | 1.!         | .50 2.23 80                 |
| 6,700,000 0.800                            |           |           | 0.16 26/05/2014 29/05/2014 | MILLS KEPENOS (CR)           | 2.04             |                  | 2.04 02/07/2014                |               |                   |                                 | 300@1.84        | 123@2.00     | 11.11 2013        |           |        |                       | 13,668.00                      | 0.9         | 91 2.50 3                   |
| 6,200,000 0.500                            |           |           | 22/06/2010 01/11/1995      | MINERVA KNITWEAR SA (CB)     | 0.459            |                  | 0.459 16/06/2014               |               |                   |                                 |                 | 144@0.414    | 2013              |           |        |                       | 2,845.80                       | 0.3         | 96 0.689 3                  |
| 12,417,000 0.370                           |           |           | 28/07/2008 06/09/2011      | MLS MULTIMEDIA SA (CR)       | 4.57             | 0.22 #           | 4.56 02/07/2014                | 4.50          | 4.47              | 4.58 4.57 4.52                  | 300@4.52        | 289@4.55     | 48.46 2013        | 17,499    | 72     | 79,047.55             | 56,745.69                      | 3.1         | .28 4.68 9                  |
| 4,588,137 16.00                            |           |           | 30/06/2005 17/08/2011      | MOCHLOS SA (CR)              | 1.80             | -7.69 Œ          | 1.95 02/07/2014                | 1.80          | 1.67              | 1.85 1.80 1.76                  | 60@1.77         | 1076@1.80    | 2013              | 3,706     | 31     | 6,510.84              | 8,258.65                       | 1.          | .17 2.05 2                  |
| 11,700,000 0.590                           |           |           |                            | MOTODYNAMICS S.A. (CR)       | 0.340            |                  |                                |               |                   | .346 0.340 0.341                | 147@0.340       | 500@0.348    | 2013              | 2,853     | 6      | 972.75                |                                |             | 80 0.447 5                  |
| 110,782,980 0.750                          | 0.4       | 0.3       |                            | MOTOR OIL (CR)               | 8.10             |                  | 8.10 02/07/2014                | 8.10          |                   | 8.17 8.10 8.04                  | 5@7.97          | 497@8.10     | -(6)- 2013        | 60,012    | 324    |                       |                                |             | .60 10.30                   |
| 116,915,862 1.07                           |           |           |                            | MYTILINEOS HOLDINGS (CR)     | 6.45             | 1.26 #           | 6.37 02/07/2014                |               |                   | 6.46 6.45 6.41                  | 148@6.41        | 290@6.43     | 2013              | 79,297    | 367    |                       | 754,107.31                     |             | .38 7.32 1                  |
| 8,321,682 0.670                            |           |           |                            | N. LEVEDERIS SA (CB)         | 0.240            |                  | 0.240 19/06/2014               |               |                   |                                 |                 | 1000@0.244   | 2013              |           |        |                       | 3,604.63                       |             | 96 0.255 17                 |

|  | iyurea   | s of Share            | es Transaction                  | IS         |      |                                |                  |                 |                             |               |       |                                   |                 |              |              |      |           |       |                       | Thu                            | rsday, '    | 3 July, 201          |
|--|----------|-----------------------|---------------------------------|------------|------|--------------------------------|------------------|-----------------|-----------------------------|---------------|-------|-----------------------------------|-----------------|--------------|--------------|------|-----------|-------|-----------------------|--------------------------------|-------------|----------------------|
| Number of<br>Dutstanding<br>Securities |          | /idends [1]<br>2012 2 | Date of Las<br>D13 Dividend [2] |            | Note | Shares                         | Closing<br>price | % change        | Previous closing price/date | Open<br>price |       | Price Last Avg<br>max price price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume    | rades | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year<br>low | Year Sect<br>high 4] |
| Main Market                            |          |                       |                                 |            |      |                                |                  |                 |                             |               |       |                                   |                 |              |              |      |           |       |                       |                                |             |                      |
| 2,160,524 0.670                        | 0.0435   | 0.0436                | 16/08/2013                      | 23/11/1999 | )    | N. LEVEDERIS SA (PB)           | 0.744            |                 | 0.744 26/03/2014            |               |       |                                   |                 | 924@0.670    |              | 2013 |           |       |                       | - 3,604.63                     | 0.5         | 566 0.779 1          |
| 11,510,102 0.890                       |          |                       | 24/06/2005                      | 06/10/1999 | )    | NAFPAKTOS TEXTILE IND. SA (CB) | 0.270            |                 | 0.270 01/07/2014            |               |       |                                   |                 | 1000@0.270   |              | 2013 |           |       |                       | - 3,107.73                     | 0.2         | 209 0.397 3          |
| 6,340,000 0.600                        |          |                       | 30/11/2009                      | 12/07/2000 | )    | NAKAS MUSIC                    | 0.850            | ٦               | 0.850 24/06/2014            |               |       |                                   |                 | 588@0.850    |              | 2013 |           |       |                       | - 5,389.00                     | 0.5         | 526 1.62 5           |
| 3,533,149,631 0.300                    |          |                       | 16/05/2008                      | 24/05/2013 | ;    | NATIONAL BANK (CR)             | 2.82             | 0.71 #          | 2.80 02/07/2014             | 2.82          | 2.76  | 2.84 2.82 2.81                    | 665287@2.82     | 114900@2.83  | 6.27         | 2013 | 7,202,128 | 1,506 | 20,221,285.9          | 7 9,963,481.96                 | 1.          | .98 4.31 8           |
| 23,935,280 0.300                       |          |                       | 29/06/2009                      | 13/06/2000 | )    | NAYTEMPORIKI PUBLISHING SA(CR) | 0.199            | -0.50 Œ         | 0.200 02/07/2014            | 0.145         | 0.145 | 0.199 0.199 0.172                 | 800@0.147       | 40@0.200     |              | 2013 | 80        | 3     | 13.7                  | 6 4,763.12                     | 0.1         | 133 0.479 5          |
| 27,848,000 0.300                       | 0.0132   | 0.0137                | 21/08/2013                      | 02/09/2003 | 3    | NEWSPHONE HELLAS SA (CR)       | 0.355            |                 | 0.355 02/07/2014            |               |       |                                   | 1000@0.320      | 300@0.340    | 31.89        | 2013 |           |       |                       | - 9,886.04                     | 0.3         | 323 0.468 2          |
| 6,132,500 1.25                         |          |                       | 24/06/2011                      | 19/06/2001 |      | NEXANS HELLAS SA (CR)          | 2.10             |                 | 2.10 02/07/2014             |               |       |                                   | 300@2.04        | 465@2.15     |              | 2013 |           |       |                       | - 12,878.25                    | 2.          | .00 2.40 2           |
| 63,697,153 1.34                        |          |                       | 08/07/2008                      | 10/11/2008 | 3    | NIREFS SA (CR)                 | 0.222            | -5.53 Œ         | 0.235 02/07/2014            | 0.246         | 0.220 | 0 0.246 0.222 0.226               | 100@0.216       | 300@0.222    |              | 2013 | 56,060    | 38    | 12,658.9              | 5 14,140.77                    | 0.1         | 199 0.362 3          |
| 319,000,000 0.300                      | 0.72     | 0.57                  | 0.25 27/05/2014                 | 25/04/2001 |      | OPAP (CR)                      | 13.25            | 0.76 #          | 13.15 02/07/2014            | 13.04         | 13.04 | 13.33 13.25 13.23                 | 23600@13.20     | 1030@13.28   | 29.63        | 2013 | 396,327   | 916   | 5,242,244.2           | 4,226,750.00                   | 9.          | .33 13.65 5          |
| 490,150,389 2.83                       |          |                       | 28/06/2011                      | 18/06/1998 | }    | OTE (CR)                       | 11.30            | 1.44 #          | 11.14 02/07/2014            | 11.24         | 11.13 | 8 11.33 11.30 11.24               | 25@11.28        | 75@11.31     |              | 2013 | 553,063   | 1,211 | 6,217,061.8           | 7 5,538,699.40                 | 9.          | .46 13.20 (          |
| 25,000,000 2.00                        | 0.01     | 0.05                  | 18/07/2013                      | 08/08/2003 |      | P.P.A. S.A. (CR)               | 18.64            | -1.64 <b>Œ</b>  | 18.95 02/07/2014            | 18.51         | 18.50 | ) 19.00 18.64 18.73               | 1@18.63         | 79@18.85     | 57.92        | 2013 | 6,598     | 218   | 123,590.7             | 466,000.00                     | 15.         | .65 20.89            |
| 4,971,466 1.46                         |          |                       | 04/07/2007                      | 08/10/2003 |      | PAIRIS SA (CR)                 | 0.267            |                 | 0.267 01/07/2014            |               |       |                                   | 1000@0.253      |              |              | 2013 |           |       |                       | - 1,327.38                     | 0.2         | 231 0.355            |
| 3,953,090 0.900                        |          |                       | 02/07/2001                      | 05/12/2012 | 2    | PAPERPACK (CR)                 | 0.890            | -3.78 <b>Œ</b>  | 0.925 02/07/2014            | 0.919         | 0.890 | 0.919 0.890 0.890                 | 1735@0.870      | 239@0.888    | 4.60         | 2013 | 1,010     | 2     | 899.1                 | 3,518.25                       | 0.8         | 300 1.15             |
| 50,797,369 0.310                       |          |                       | 17/08/2000                      | 12/10/2010 | )    | PAPOUTSANIS (CR)               | 0.580            | 2.66 #          | 0.565 02/07/2014            | 0.565         | 0.560 | 0.590 0.580 0.578                 | 200@0.572       | 294@0.579    |              | 2013 | 24,540    | 80    | 14,186.4              | 1 29,462.47                    | 0.3         | 395 0.604            |
| 7,070,400 0.930                        |          |                       | 18/05/2010                      | 12/05/2011 |      | PETROPOULOS PETROS (CR)        | 2.04             | -0.49 <b>(E</b> | 2.05 02/07/2014             | 2.05          | 1.98  | 3 2.05 2.04 1.99                  | 55@1.99         | 344@2.04     | 49.57        | 2013 | 570       | 10    | 1,135.9               | 4 14,423.62                    | 1.          | .58 2.34             |
| 6,101,979,715 0.300                    |          |                       | 16/05/2008                      | 05/06/2013 |      | PIRAEUS BANK (CR)              | 1.74             | 1.16 #          | 1.72 02/07/2014             | 1.72          | 1.70  | ) 1.74 1.74 1.72                  | 12442@1.72      | 344384@1.74  | 1.86         | 2013 | 6,638,542 | 1,280 | 11,437,372.3          | 4 10,617,444.70                | 1.          | .36 2.11             |
| 22,080,000 0.320                       | 0.08     | 0.12                  | 0.2 21/05/2014                  | 03/10/2000 | )    | PLAISIO COMPUTERS SA (CR)      | 7.16             | -2.98 Œ         | 7.38 02/07/2014             | 7.45          | 7.11  | 7.48 7.16 7.29                    | 34@7.16         | 50@7.30      | 11.16        | 2013 | 8,900     | 87    | 64,885.1              | 158,092.80                     | 5.          | .80 7.98             |
| 232,000,000 4.60                       |          | 0.025                 | 22/07/2013                      | 12/12/2001 |      | PPC (CR)                       | 11.00            | -0.90 <b>(E</b> | 11.10 02/07/2014            | 11.10         | 10.94 | 11.14 11.00 11.02                 | 8927@11.00      | 720@11.02    |              | 2013 | 299,254   | 922   | 3,301,003.6           | 2,552,000.00                   | 9.          | .08 12.75            |
| 11,812,193 0.450                       |          |                       | 24/07/2009                      | 15/11/2006 | )    | PROFILE SA (CR)                | 0.842            | 0.12 #          | 0.841 02/07/2014            | 0.847         | 0.828 | 8 0.849 0.843 0.843               | 800@0.822       | 150@0.843    | 16.21        | 2013 | 3,002     | 21    | 2,531.0               | 9,945.87                       | 0.8         | 300 1.05             |
| 27,345,120 0.470                       |          |                       | 18/07/2005                      | 26/02/2014 |      | QUALITY & RELIABILITY SA (CR)  | 0.690            |                 | 0.690 01/07/2014            |               |       |                                   | 2000@0.621      | 1980@0.679   | 91.76        | 2013 |           |       |                       | - 18,868.13                    | 0.3         | 378 0.740            |
| 11,962,443 0.500                       |          |                       | 05/09/2008                      | 12/12/2013 | 3    | QUEST HOLDINGS (CR)            | 5.01             | 1.83 #          | 4.92 02/07/2014             | 4.90          | 4.85  | 5.10 5.10 4.89                    | 30@4.85         | 88@5.08      |              | 2013 | 1,000     | 9     | 4,891.5               | 59,931.84                      | 4.          | .21 6.30             |
| 57,434,884 1.31                        |          |                       | 05/06/2008                      | 12/06/2009 | )    | REDS S.A. (CR)                 | 0.540            | -0.37 <b>(E</b> | 0.542 02/07/2014            | 0.525         | 0.525 | 0.550 0.540 0.533                 | 1920@0.540      | 100@0.557    |              | 2013 | 1,057     | 8     | 563.6                 | 2 31,014.84                    | 0.5         | 507 0.827            |
| 22,280,000 0.300                       |          |                       | 11/04/2011                      | 23/02/2007 |      | REVOIL (CR)                    | 0.576            | 2.31 #          | 0.563 02/07/2014            | 0.576         | 0.576 | 0.576 0.576 0.576                 | 150@0.532       | 500@0.568    |              | 2013 | 120       | 1     | 69.1                  | 2 12,833.28                    | 0.4         | 127 0.720            |
| 7,500,000 0.480                        |          |                       | 25/06/2010                      | 10/02/2014 |      | S.KANAKIS SA (CR)              | 1.86             | -1.59 <b>(E</b> |                             |               |       |                                   | 200@1.83        | 331@1.86     | 9.58         | 2013 | 2,350     | 24    | 4,329.5               | 5 13,950.00                    | 1.          | .70 1.99             |
| 52,067,296 0.300                       |          |                       | 23/12/2003                      | 24/01/2007 |      | SELECTED TEXT. IND. ASSOC (CR) | 0.279            | 2.20 #          | 0.273 02/07/2014            | 0.279         | 0.279 | 0.279 0.279 0.279                 |                 | 1400@0.279   |              | 2013 | 100       | 1     | 27.9                  | 14,526.78                      | 0.2         | 242 0.355            |
| 96,243,908 0.410                       |          |                       | 26/06/2008                      | 17/07/2000 | )    | SIDENOR (CR)                   | 1.53             | -3.77 <b>(E</b> | 1.59 02/07/2014             | 1.60          |       |                                   | 1176@1.52       | 100@1.54     |              | 2013 | 66,351    | 128   | 102,575.2             | 4 147,253.18                   | 1.          | .45 2.26             |
| 6,456,530 1.60                         |          |                       | 29/06/2001                      |            |      | SPACE HELLAS SA (CR)           | 1.55             |                 | 1.55 02/07/2014             |               |       |                                   |                 | 200@1.53     |              | 2013 |           |       |                       | - 10,007.62                    |             | .13 1.87             |
| 28,438,268 0.300                       |          |                       | 21/08/2006                      |            |      | SPIROY AGRICULTURE SA (CR)     | 0.293            |                 | 0.293 01/07/2014            |               |       |                                   | 5000@0.260      | 26410@0.293  |              | 2013 |           |       |                       |                                |             | 241 0.376            |
| 33,125,000 5.00                        |          |                       | 03/07/2006                      |            |      | TECHNICAL OLYMPIC SA (CR)      | 1.90             | -4.52 Œ         |                             | 1.93          | 1.86  | 1.98 1.90 1.92                    |                 | 26021@1.90   |              | 2013 | 86,278    | 228   | 165,965.9             |                                |             | .36 2.29             |
| 109,314,400 0.300 (                    | (0.0589) |                       | 28/05/2012                      |            |      | TERNA ENERGY (CR)              | 3.98             | -1.73 <b>(E</b> |                             |               |       |                                   | 800@3.97        | 481@4.04     |              | 2013 | 35,845    | 217   | 143,701.3             |                                |             | .50 4.86             |
| 36,300,000 1.12                        | 0.188    | 0.162                 | 16/08/2013                      |            |      | THESSALONIKA WATER & SEWERAG   |                  | -0.22 Œ         |                             |               |       |                                   | 10@4.52         | 100@4.62     | 12.59        |      | 12,373    | 55    | 56,320.6              |                                |             | .25 5.66             |
| 45,094,620 0.500                       |          | 0.0467                | 0.05 28/04/2014                 |            |      | THRACE PLASTICS SA (CR)        | 1.17             |                 | 1.17 02/07/2014             |               |       | 1.18 1.17 1.17                    | 166@1.17        | 350@1.18     |              | 2013 | 2,500     | 5     | 2,931.6               |                                |             | .07 1.39             |
| 77,063,568 4.00                        |          |                       | 25/06/2014                      |            |      | TITAN CEMENT (CR)              | 24.60            | 1.24 #          |                             |               |       | 25.04 24.60 24.71                 | 2@24.51         | 3000@24.67   |              | 2013 | 90,256    | 593   | 2,231,335.4           |                                |             | .12 26.80            |
| 7,568,960 4.00                         |          |                       | 25/06/2014                      |            |      | TITAN CEMENT CO. (PR)          | 10.00            |                 |                             |               |       | 0 10.00 10.00 10.00               | 120@9.95        | 150@10.25    |              | 2013 | 1,600     | 373   | 16,000.0              |                                |             | .53 10.50            |
| 10,080,000 3.00                        | 0.4      | 1.5                   | 17/07/2013                      |            |      | TPA SA (CR)                    | 29.70            | 2.06 #          |                             |               |       | 29.89 29.70 29.58                 | 5@29.24         | 150@10.25    | 16.46        |      | 2,548     | 42    | 75,370.3              |                                |             | .20 30.00            |
| 54,888,240 1.13                        | 0.4      | 0.1                   | 0.09 25/04/2014                 |            |      | TRASTOR REAL EST. INV. CO.(CR) | 1.01             | 2.00 #          | 1.01 02/07/2014             |               | 0.991 |                                   | 15@1.00         | 1334@1.01    |              | 2013 | 10,910    | 42    | 10,976.9              |                                |             | 935 1.33             |
| 15,627,315 0.300                       |          | 0.1                   | 16/11/1992                      |            |      | UNIBIOS (CR)                   | 0.282            | 5.22 #          |                             |               |       | 0.294 0.282 0.273                 |                 | 2472@0.282   |              | 2013 | 56,786    | 169   | 15,505.0              |                                |             | 246 0.404            |
| 18,810,000 0.400                       |          |                       | 08/07/2010                      |            |      | VARVERIS - MODA BAGNO SA (CR)  | 0.230            |                 | 0.230 20/06/2014            | 0.201         | 0.200 | 0.217 0.202 0.213                 | 10000 0.200     | 60@0.210     |              | 2013 | 50,700    | 107   | 10,000.0              | - 4,326.30                     |             | 168 0.279            |

| Daily Official List<br>Section 2: Analytic | Figures | of Shares                          | s Transactions   |                                |                  |                 |                                     |               |   |                 |                       |              |              |         |        |                       |                                | ading Day No: 124<br>Irsday, 3 July, 2014 |
|--|---------|------------------------------------|--|--------------------------------|------------------|-----------------|-------------------------------------|---------------|---|-----------------|-----------------------|--------------|--------------|---------|--------|-----------------------|--------------------------------|---|
| Number of<br>Outstanding<br>Securities     |         | idends [1]<br>2012 20 <sup>-</sup> | Date of Last Coupon<br>13 Dividend [2] Right Note        | Shares                         | Closing<br>price | % change        | Previous closing<br>price/date      | Open<br>price | Price Price Last Avg<br>min max price price | Last Bid<br>[7] | Last Ask [7]          | P/E<br>after | Year         | Volume  | Trades | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year Year Sector<br>low high 4]           |
| Main Market                                |         |                                    |  |                                |                  |                 |                                     |               |   |                 |                       |              |              |         |        |                       |                                |   |
| 219,611,308                                |         |                                    | 14/02/2014   | VIOHALCO SA/NV (CB)            | 4.48             | 0.22 #          | 4.47 02/07/2014                     | 4.50          | 4.43 4.52 4.48 4.48                         | 200@4.45        | 2420@4.48             |              |              | 103,655 | 272    | 464,646.9             | 7 983,858.66                   | 3.79 5.19 27                              |
| 4,968,600 2.88                             |         |                                    | 01/07/1998 14/12/1998                                    | VIS SA (CR)                    | 0.800            |                 | 0.800 02/07/2014                    |               |   | 2000@0.740      | 300@0.899             |              | 2013         |         |        |                       | - 3,974.88                     | 0.517 0.980 27                            |
| 6,325,000 0.600                            |         |                                    | 02/05/2014 17/02/2014                                    | VOGIATZOGLOU SYSTEMS SA (CR)   | 1.03             |                 | 1.03 02/07/2014                     |               |   | 1000@0.930      | 300@1.03              |              | 2013         |         |        |                       | - 6,514.75                     | 0.770 2.27 27                             |
| Exchange Trac                              | led Fu  | unds (E                            | TFs)   |                                |                  |                 |                                     |               |   |                 |                       |              |              |         |        |                       |                                |   |
| 5,848,618                                  |         |                                    | 24/01/2008   | ALPHA ETF FTSE Athex Large Cap | 4.04             |                 | 4.04 02/07/2014                     |               |   | 200@3.97        | 500@4.04              |              |              |         |        |                       |                                | 3.38 4.55 110                             |
| 294,878                                    |         |                                    | 29/06/2009   | NBGAM ETF                      | 13.84            | 0.95 #          | 13.71 02/07/2014                    | 13.84         | 13.84 13.84 13.84 13.84                     |                 |                       |              |              | 2       | 1      | 27.6                  | 3 -                            | 11.76 15.10 110                           |
| 388,550                                    |         |                                    | 03/11/2010   | NBGAM ETF GREECE & TURKEY 30   | 8.30             | 0.48 #          | 8.26 02/07/2014                     | 8.30          | 8.30 8.30 8.30 8.30                         |                 |                       |              |              | 2       | 1      | 16.6                  | ) -                            | 6.70 8.93 110                             |
| Low Dispersion                             | n       |                                    |  |                                |                  |                 |                                     |               |   |                 |                       |              |              |         |        |                       |                                |   |
| 14,000,000 3.80                            |         |                                    | 23/04/2010 29/06/1999 4815                               | ALPHA REAL ESTATE SA(CR)       | 5.37             | -3.59 <b>(F</b> | 5.57 02/07/2014                     | 5.06          | 5.06 5.50 5.39 5.38                         | 67@5.39         | 100@6.20              | 22.45        | 2013         | 642     | 12     | 3,450.4               | 8 75,180.00                    | 4.69 7.10 86                              |
| 63,900,000 3.00                            |         |                                    | 23/06/2003 04/11/2008 4816                               |                                | 3.92             |                 |                                     | 3.70          | 3.70 3.95 3.95 3.92                         | 484@3.70        | 185@3.95              |              | 2013         | 1,792   | 11     | 7,024.4               |                                |   |
| 90,902,904 0.800                           |         |                                    | 09/08/2004 08/03/2006 4814                               | ATHENA SA (CR)                 | 0.210            | 20.00 #         | 0.175 02/07/2014                    | 0.210         | 0.210 0.210 0.210 0.210                     | 5140@0.175      | 9@0.210               |              | 2013         | 1       | 1      | 0.2                   | 1 19,089.61                    | 0.133 0.310 2                             |
| 191,660,320 0.300                          |         |                                    | 20/07/2009 29/12/2010 4817                               | ATTICA HOLDINGS (CR)           | 0.677            |                 | 0.677 02/07/2014                    |               |   | 1000@0.633      | 1500@0.670            |              | 2013         |         |        |                       | - 129,754.04                   | 0.495 0.799 5                             |
| 68,322,221 1.00                            |         |                                    | 08/03/2002 08/04/2013 4986                               | GENIKI BANK (CR)               | 6.30             |                 | 6.30 02/07/2014                     |               |   | 10@5.04         |                       |              | 2013         |         |        |                       | - 430,429.99                   | 5.60 15.00 8                              |
| 71,082,707 1.70                            |         |                                    | 01/07/2010 21/11/2012 4820                               | HERACLES GEN.CEMENT CO. (CR)   | 1.27             | -6.62 Œ         | 1.36 02/07/2014                     | 1.27          | 1.27 1.27 1.27 1.27                         | 846@1.27        | 100@1.40              |              | 2013         | 1,533   | 6      | 1,946.9               | 90,275.04                      | 1.25 1.55 2                               |
| 13,404,440 8.63                            |         |                                    | 02/04/2001 06/03/1992 4822                               | IONIAN HOTELS SA (CR)          | 7.00             | 7               | 7.00 05/06/2014                     |               |   | 500@5.60        | 550@7.00              | -(6)-        | 2013         |         |        |                       | - 93,831.08                    | 6.00 9.90 5                               |
| 2,760,000 7.70                             | 7.6     | 8.52                               | 8.5 30/06/2014 16/07/1990 4823                           | KARELIA TOBACCO CO. SA (CB)    | 235.00           | 2               | 235.00 02/07/2014                   |               |   | 20@216.00       | 5@234.85              | 16.34        | 2013         |         |        |                       | - 648,600.00                   | 180.00235.00 3                            |
| 30,600,000 0.300                           |         |                                    | 12/06/2008 04/03/2014 5059                               | KATHIMERINI SA (CR)            | 0.437            | 0.46 #          | 0.435 02/07/2014                    | 0.435         | 0.435 0.440 0.435 0.437                     | 1000@0.411      | 3209@0.435            |              | 2013         | 14,490  | 14     | 6,331.6               | 2 13,372.20                    | 0.357 4.49 5                              |
| 106,980,050 2.25                           |         |                                    | 25/07/2008 24/02/2014 5046                               | MINOAN LINES SA (CR)           | 1.50             | 7               | 1.50 02/07/2014                     | 1.50          | 1.50 1.50 1.50 1.50                         | 11894@1.50      | 196@1.55              |              | 2013         | 3,411   | 3      | 5,116.5               | 0 160,470.08                   | 1.49 2.00 57                              |
| 17,240,776 0.370                           |         |                                    | 14/07/2005 30/09/2003 4827                               | PERSEUS SA (CR)                | 0.240            | 7               | 0.240 02/07/2014                    |               |   | 300@0.192       | 400@0.288             | 2.15         | 2013         |         |        |                       | - 4,137.79                     | 0.205 0.504 3                             |
| Surveillance                               |         |                                    |  |                                |                  |                 |                                     |               |   |                 |                       |              |              |         |        |                       |                                |   |
| 33,301,715 0.320                           |         |                                    | 27/06/2003 08/07/2009 4978                               |                                | 0.078            |                 | 0.095 02/07/2014                    | 0.078         | 0.078 0.078 0.078 0.078                     | 313@0.079       | 15000@0.088           |              | 2013         | 17,281  | 10     | 1,347.9               |                                |   |
| 14,870,100 0.300                           |         |                                    | 15/05/2008 26/09/2011 4844                               |                                | 0.144            |                 | 0.144 11/06/2014                    |               |   |                 | 7000@0.149            |              | 2013         |         |        |                       | _,                             |   |
| 215,246,452 0.300                          |         |                                    | 25/06/2001 24/09/2001 4446                               |                                | 0.025            | 8.70 #          |                                     | 0.022         | 0.022 0.026 0.024 0.025                     | 6610@0.024      | 4119@0.026            |              | 2013         | 16,605  | 9      | 422.0                 |                                |   |
| 2,969,713 0.300<br>312,163 0.300           |         |                                    | 02/07/2008 28/02/2011 4958                               |                                | 0.160            |                 | 0.160 27/06/2014<br>1.15 26/06/2014 |               |   | 570@0.160       |                       |              | 2013         |         |        |                       | ,                              | 0.120 0.280 5                             |
| 185,373,016 0.300                          |         |                                    | 02/07/2008 28/02/2011 4959<br>02/07/2008 28/02/2011 4957 |                                | 0.098            | 4.26 #          |                                     | 0.090         | 0.090 0.098 0.098 0.098                     | 4860@0.092      | 37@1.37<br>2570@0.099 |              | 2013<br>2013 | 19,076  | 12     | <br>1,865.5           |                                | 0.082 0.141 5                             |
| 81,644,555 0.300                           |         |                                    | 01/07/2008 02/09/2002 5056                               |                                | 0.078            | 4.20 #          |                                     | 0.070         | 0.070 0.070 0.070 0.070                     | 4000@0.072      | 80@0.023              |              | 2013         | 17,070  | 12     | 1,003.5               |                                |   |
| 20,255,805 0.300                           |         |                                    | 22/08/2006 02/08/2010 4881                               |                                | 0.020            |                 |                                     | 0.070         | 0.070 0.070 0.070 0.070                     | 2000@0.056      | 3000@0.084            |              | 2013         | 3,000   | 2      | 210.0                 |                                | 0.040 0.139 45                            |
| 17.579.754 4.16                            |         |                                    | 18/08/2006 02/08/2010 4885                               | . ,                            | 0.167            | 1.21 #          |                                     | 0.132         | 0.132 0.169 0.169 0.167                     | 3000@0.135      | 2214@0.169            |              | 2013         | 2,679   | 7      | 446.1                 |                                | 0.104 0.203 2                             |
| 1,130,180 7.92                             |         |                                    | 20/06/2003 02/07/2014 5064                               |                                | 0.418            |                 | 0.038 #01/07/2014                   |               |   |                 |                       |              |              |         |        |                       |                                |   |
| 14,173,104 0.300                           |         |                                    | 11/08/2010 28/11/2013 5055                               |                                | 0.090            |                 |                                     | 0.090         | 0.090 0.090 0.090 0.090                     | 20000@0.065     | 6500@0.078            |              | 2013         | 5,010   | 3      | 450.9                 |                                |   |
| 15,878,748 0.480                           |         |                                    | 10/07/2006 22/03/2004 4960                               |                                | 0.375            |                 | 0.375 01/07/2014                    |               |   | 5000@0.330      | 3985@0.410            |              | 2013         |         |        |                       |                                |   |
| 3,961,300 1.28                             |         |                                    | 29/06/2004 03/08/2000 4808                               | DUROS SA (CR)                  | 0.530            |                 | 0.530 24/06/2014                    |               |   |                 | 1000@0.525            |              | 2013         |         |        |                       | - 2,099.49                     | 0.185 0.759 3                             |
| 7,085,888 1.59                             |         |                                    | 02/07/1996 06/09/2010 4690                               | ELVIEMEK (CR)                  | 3.97             | ٦               | 3.97 26/02/2014                     |               |   |                 |                       |              | 2013         |         |        |                       | - 28,130.98                    | 1.54 3.97 80                              |
| 6,000,000 0.600                            |         |                                    | 13/06/2008 08/04/2004 4886                               | EUROBROKERS S.A. (CR)          | 0.024            | 7               | 0.024 12/05/2014                    |               |   | 1000@0.025      |                       |              | 2013         |         |        |                       | - 144.00                       | 0.024 0.052 85                            |

| Daily Official List<br>Section 2: Analytic F | igures | of Share             | es Transaction                  | IS           |                                   |                  |                 |                                |               |       |                                   |                 |              |              |      |           |        |                       |                                | ding Day No: 124<br><sup>-</sup> sday, 3 July, 2014 |
|--|--------|----------------------|---------------------------------|--------------|-----------------------------------|------------------|-----------------|--------------------------------|---------------|-------|-----------------------------------|-----------------|--------------|--------------|------|-----------|--------|-----------------------|--------------------------------|---|
| Number of<br>Outstanding<br>Securities       |        | dends [1]<br>2012 20 | Date of Las<br>D13 Dividend [2] |              | ote Shares                        | Closing<br>price | % change        | Previous closing<br>price/date | Open<br>price |       | Price Last Avg<br>max price price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume    | Trades | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year Year Secto<br>low high 4]                      |
| Surveillance                                 |        |                      |                                 |              |                                   |                  |                 |                                |               |       |                                   |                 |              |              |      |           |        |                       |                                |   |
| 21,820,410 0.800                             |        |                      | 22/05/2008                      | 3 02/08/2011 | 1882 EUROMEDICA SA (CR)           | 0.364            | 0.55 #          | 0.362 30/06/2014               | 0.364         | 0.364 | 0.364 0.364 0.36                  | 4 3832@0.364    |              |              | 2013 | 18,668    | 3      | 6,795.1               | 5 7,942.63                     | 0.240 0.389 453                                     |
| 110,097,185 0.300                            |        |                      |                                 | 04/12/2013   | 5033 Forthnet (CR)                | 1.59             |                 | 1.59 02/07/2014                | 1.56          | 1.55  | 1.60 1.59 1.5                     | 9 10000@1.54    | 6598@1.60    |              | 2013 | 21,364    | 32     | 33,879.7              | 175,054.52                     | 0.874 1.98 <b>9</b> 53                              |
| 1,270,000 0.300                              |        |                      | 06/07/2007                      | 7 06/02/2013 | 5007 GIRAKIAN PROFIL SA (CB)      | 2.30             |                 | 2.30 11/04/2014                |               |       |                                   |                 | 2800@2.10    |              | 2013 |           |        |                       | 2,921.00                       | 1.44 2.63 17  |
| 179,707,771 0.300                            |        |                      | 27/06/2002                      | 2 01/11/2011 | 1847 HELLAS ONLINE SA (CR)        | 0.508            |                 | 0.508 02/07/2014               | 0.508         | 0.508 | 0.508 0.508 0.50                  | в               | 1900@0.507   | 66.04        | 2013 | 95        | 2      | 48.2                  | 91,291.55                      | 0.400 0.670 953                                     |
| 30,390,000 0.310                             |        |                      | 18/08/2008                      | 3 29/12/2006 | 1447 HELLENIC FISHFARMING SA (CR  | ) 0.083          | ,               | 0.083 30/06/2014               |               |       |                                   |                 | 7433@0.080   |              | 2013 |           |        |                       | 2,522.37                       | 0.052 0.119 35                                      |
| 1,540,000 0.600                              |        |                      | 08/08/1994                      | 19/09/2000   | 5058 J.BOUTARIS & SON HOLD. (PB)  | 0.008            |                 | 0.008 10/06/2014               |               |       |                                   |                 |              |              | 2013 |           |        |                       | 1,674.18                       | 0.008 0.012 35                                      |
| 25,179,640 0.600                             |        |                      | 08/08/1994                      | 19/09/2000   | 5057 J.BOUTARIS & SON HOLD. SA (C | B) 0.066         | -15.39 <b>G</b> | 0.078 01/07/2014               | 0.066         | 0.066 | 0.066 0.066 0.06                  | 6 10000@0.065   | 7500@0.090   |              | 2013 | 3,300     | 2      | 217.8                 | 1,674.18                       | 0.041 0.084 35                                      |
| 7,125,216 0.650                              |        |                      | 01/07/2005                      | 5 14/12/1999 | 1955 KRE.KA SA (CR)               | 0.158            |                 | 0.158 27/06/2014               |               |       |                                   | - 1000@0.150    | 1500@0.168   |              | 2013 |           |        |                       | 1,125.78                       | 0.130 0.278 35                                      |
| 51,081,030 1.00                              |        |                      | 20/08/2007                      | 7 03/09/2007 | 1912 LAVIPHARM SA (CR)            | 0.135            |                 | 0.135 02/07/2014               | 0.135         | 0.135 | 0.135 0.135 0.13                  | 5 5000@0.111    | 1000@0.130   |              | 2013 | 1,500     | 2      | 202.5                 | 6,895.94                       | 0.100 0.164 45                                      |
| 322,925,288 0.300                            |        |                      | 23/05/2007                      | 7 10/04/2000 | 1554 M.J. MAILLIS SA (CR)         | 0.115            | 4.54 #          | 0.110 02/07/2014               | 0.115         | 0.115 | 0.115 0.115 0.11                  | 5 9460978@0.11  | 48200@0.116  |              | 2013 | 3,550,704 | 140    | 408,330.9             | 37,136.41                      | 0.067 0.144 27                                      |
| 4,178,856 1.58                               |        |                      | 21/07/2011                      | 1 28/07/2004 | 1983 MEDICON S.A (CR)             | 0.520            |                 | 0.520 02/07/2014               |               |       |                                   |                 | 3001@0.624   | 21.44        | 2013 |           |        | -                     | 2,173.01                       | 0.251 0.952 45                                      |
| 255,459,600 0.300                            |        |                      | 26/06/2000                      | 0 3/12/2010  | 1833 NEL SA (CR)                  | 0.042            |                 | 0.042 02/07/2014               |               |       |                                   | - 1500@0.038    | 44209@0.042  |              | 2013 |           |        | -                     | 10,729.30                      | 0.030 0.090 57                                      |
| 20,231,328 0.600                             |        |                      | 15/07/2008                      | 3 25/06/2004 | 1879 NIKAS SA (CR)                | 0.190            |                 | 0.190 01/07/2014               | 0.190         | 0.190 | 0.190 0.190 0.19                  | 0 1540@0.190    |              |              | 2013 | 451       | 1      | 85.6                  | 9 3,843.95                     | 0.170 0.190 35                                      |
| 14,967,940 0.500                             |        |                      | 21/05/2008                      | 3 04/01/2008 | 1956 PASAL DEVELOPMENT S.A. (CR)  | 0.156            |                 | 0.156 02/07/2014               | 0.156         | 0.156 | 0.156 0.156 0.15                  | 6 3000@0.140    | 5000@0.170   |              | 2013 | 3,999     | 9      | 623.8                 | 2,335.00                       | 0.129 0.239 86                                      |
| 18,750,000 0.300                             |        |                      | 02/07/2001                      | 1 31/12/2012 | 1985 PEGASUS PUBLISHING S.A. (CR) | 0.096            | 20.00 #         | 0.080 02/07/2014               | 0.096         | 0.096 | 0.096 0.096 0.09                  | 6 700@0.064     |              |              | 2013 | 24        | 2      | 2.3                   | 1,800.00                       | 0.045 0.300 55                                      |
| 24,319,250 0.300                             |        |                      | 09/07/2002                      | 2 04/07/2007 | 5054 PROODEFTIKH SA (CR)          | 0.116            | -12.78 <b>G</b> | 0.133 01/07/2014               | 0.116         | 0.116 | 0.116 0.116 0.11                  | 6 4500@0.116    | 1990@0.130   |              | 2013 | 6,500     | 5      | 754.0                 | 0 2,821.03                     | 0.075 0.188 23                                      |
| 65,326,268 0.530                             |        |                      | 04/07/2007                      | 7 19/07/2006 | 1750 SATO SA (CR)                 | 0.120            | -4.00 <b>G</b>  | 0.125 02/07/2014               | 0.147         | 0.119 | 0.147 0.119 0.12                  | 0 1490@0.119    | 2900@0.147   |              | 2013 | 4,400     | 3      | 526.4                 | 0 7,839.15                     | 0.106 0.250 37                                      |
| 36,235,184 1.00                              |        |                      | 01/07/2008                      | 3 30/07/2012 | 1961 SELONDA AQUACULTURE SA (C    | R) 0.102         | -9.74 <b>G</b>  | 0.113 01/07/2014               | 0.100         | 0.100 | 0.113 0.113 0.10                  | 2 20000@0.102   | 1000@0.113   |              | 2013 | 7,813     | 11     | 797.6                 | 3,695.99                       | 0.085 0.149 35                                      |
| 7,914,480 2.50                               |        |                      | 23/06/2008                      | 3 29/06/2011 | 1888 SFAKIANAKIS SA (CR)          | 0.990            |                 | 0.990 02/07/2014               | 0.990         | 0.990 | 0.990 0.990 0.99                  | 0 293@0.990     | 100@1.10     |              | 2013 | 27        | 2      | 26.7                  | 7,835.34                       | 0.488 1.10 53                                       |
| 10,000,000 1.35                              |        |                      | 24/06/2008                      | 3 10/05/2005 | 1887 SIDMA SA (CR)                | 0.360            |                 | 0.360 02/07/2014               |               |       |                                   | - 810@0.288     | 300@0.340    |              | 2013 |           |        | -                     | 3,600.00                       | 0.240 0.479 17                                      |
| 29,060,950 0.340                             |        |                      | 20/08/2007                      | 7 24/10/2001 | 1884 SPIDER METAL INDUSTRY SA (C  | R) 0.050         |                 | 0.050 24/06/2014               |               |       |                                   |                 | 3040@0.040   |              | 2013 |           |        | -                     | 1,453.05                       | 0.012 0.070 27                                      |
| 100,793,000 0.300                            |        |                      | 16/07/2009                      | 9 05/08/2013 | 5008 TELETIPOS SA (CR)            | 0.280            |                 | 0.280 25/06/2014               |               |       |                                   |                 | 201@0.280    |              | 2013 |           |        | -                     | 28,222.04                      | 0.111 0.345 55                                      |
| 3,229,566 0.320                              |        |                      | 22/06/2005                      | 5 23/09/1999 | 1629 VARANGIS AVEPE S.A. (CR)     | 0.600            |                 | 0.600 19/06/2014               |               |       |                                   |                 | 220@0.600    |              | 2013 |           |        |                       | 1,937.74                       | 0.600 1.00 37                                       |
| 16,383,428 0.300                             |        |                      | 25/06/2002                      | 2 21/06/2013 | 1997 VARVARESSOS SA (CB)          | 0.163            |                 | 0.163 26/06/2014               |               |       |                                   |                 | 30@0.150     | 0.23         | 2013 |           |        | -                     | 2,670.50                       | 0.089 0.293 37                                      |
| 13,191,620 0.620                             |        |                      | 04/08/2010                      | 09/09/2002   | 1977 YALCO - CONSTANTINOU SA (CE  | 3) 0.169         |                 | 0.169 30/06/2014               |               |       |                                   |                 | 5000@0.158   |              | 2013 |           |        |                       | 2,229.38                       | 0.079 0.241 372                                     |
| Under Deletion                               |        |                      |                                 |              |                                   |                  |                 |                                |               |       |                                   |                 |              |              |      |           |        |                       |                                |   |
| 9,567,289 0.300                              |        |                      | 01/07/2004                      | 19/11/2007   | 5062 MARAC ELECTRONICS (CR)       | 0.348            |                 | 0.348 29/05/2014               |               |       |                                   |                 | 500@0.340    |              | 2013 |           |        |                       | 3,329.42                       | 0.290 0.356 95                                      |
| 40,946,303 0.360                             |        |                      |                                 |              | 5053 PC SYSTEMS SA (CR)           | 0.117            |                 | 0.117 20/05/2014               |               |       |                                   |                 | 93775@0.094  |              | 2013 |           |        |                       |                                | 0.046 0.169 95                                      |
| 766,000 2.83                                 |        |                      |                                 |              | 1937 TRIA ALFA SA (CR)            | 2.29             |                 | 2.29 25/06/2014                |               |       |                                   |                 | 16@2.72      |              | 2013 |           |        |                       | 2,383.79                       | 1.72 3.33 37  |
| 245,000 2.83                                 |        |                      |                                 |              | 1938 TRIA ALFA SA (PR)            | 2.57             |                 | 2.57 05/06/2014                |               |       |                                   |                 | 191@3.07     |              | 2013 |           |        |                       | 2,383.79                       | 0.969 2.57 37                                       |
| Suspension Sta                               | atus   |                      |                                 |              |                                   |                  |                 |                                |               |       |                                   |                 |              |              |      |           |        |                       |                                |   |
| 5,025,000 0.300                              |        |                      | 05/07/2005                      | 5 14/03/2002 | 5023 ALSINCO S.A (CR)             | 0.043            |                 | 0.043 27/11/2013               |               |       |                                   |                 |              |              |      |           |        |                       | 216.08                         | 0.043 0.043 37                                      |
| 1,750,955,549 0.600                          |        |                      |                                 |              | 1911 ATE (CR)                     | 0.045            |                 | 0.155 30/07/2012               |               |       |                                   |                 |              |              |      |           |        |                       |                                | 0.155 0.155 83                                      |
| 21,382,067 0.300                             |        |                      |                                 |              | 1628 ATERMON (CR)                 | 0.133            |                 | 0.120 31/03/2010               |               |       |                                   |                 |              |              |      |           |        |                       |                                | 0.120 0.120 55                                      |
| 105,423,498 0.510                            |        |                      |                                 |              | 1920 AVENIR S.A. (CR)             | 0.120            |                 | 0.120 31/03/2010               |               |       |                                   |                 |              |              |      |           |        | -                     |                                | 0.120 0.120 55                                      |
| 33.930.000 0.300                             |        |                      |                                 |              | 1865 BABIS VOVOS SA (CR)          | 0.304            |                 | 0.304 30/03/2012               |               |       |                                   |                 |              |              |      |           |        |                       |                                | 0.304 0.304 86                                      |

| Daily Official List<br>Section 2: Analytic F | igures | of Shares                          | s Transactions                  | 8            |                           |                   |          |                                |               |  |                 |              |              |      |        |        |                       |                                | ding Day No: 124<br>sday, 3 July, 2014 |
|--|--------|------------------------------------|---------------------------------|--------------|---------------------------|-------------------|----------|--------------------------------|---------------|--|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|--|
| Number of<br>Outstanding<br>Securities       |        | idends [1]<br>2012 20 <sup>-</sup> | Date of Last<br>13 Dividend [2] | · N          | ote Shares                | Closing<br>price  | % change | Previous closing<br>price/date | Open<br>price | Price Price Last A<br>min max price pr | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume | Trades | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year Year Secto<br>low high 4]         |
| Suspension Sta                               | atus   |                                    |                                 |              |                           |                   |          |                                |               |  |                 |              |              |      |        |        |                       |                                |  |
| 20,121,710 1.21                              |        |                                    | 27/07/1992                      | 12/03/2003 5 | 002 BALKAN R.E. (CR)      | 0.190             | ٦        | 0.190 29/08/2013               |               |  | <br>            |              |              |      |        |        |                       | 3,823.12                       | 0.190 0.190 863                        |
| 1,795,140,547 1.00                           |        |                                    | 31/05/2011                      | 19/04/2012 4 | 951 BANK OF CYPRUS (CR)   | 0.207             |          | 0.207 15/03/2013               |               |  | <br>            |              |              |      |        |        |                       | 371,594.09                     | 0.207 0.207 835                        |
| 21,920,570 0.300                             |        |                                    | 03/07/2007                      | 13/12/1999 4 | 702 CARDASSILARIS SA (CI  | R) 0.140          | 7        | 0.140 30/11/2010               |               |  | <br>            |              |              |      |        |        |                       | 3,068.88                       | 0.140 0.140 357                        |
| 54,547,634 0.500                             |        |                                    | 25/04/2005                      | 21/01/2009 4 | 860 CH.TEGOPOULOS PUB     | SA (CR) 0.038     |          | 0.038 23/03/2012               |               |  | <br>            |              |              |      |        |        |                       | 2,072.81                       | 0.038 0.038 555                        |
| 30,159,583 0.470                             |        |                                    | 26/06/2008                      | 29/12/2010 5 | 047 DIAS A/C (CR)         | 0.050             |          | 0.050 26/03/2014               |               |  | <br>            |              |              |      |        |        |                       | 1,507.98                       | 0.040 0.092 357                        |
| 7,847,611 1.20                               |        |                                    | 01/08/2007                      | 28/09/2011 4 | 939 EDRASIS - C. PSALLIDA | S SA (CR) 0.150   |          | 0.150 19/11/2012               |               |  | <br>            |              |              |      |        |        |                       | 1,177.14                       | 0.150 0.150 235                        |
| 5,750,000 0.300                              |        |                                    | 12/12/2008                      | 12/12/2011 4 | 929 ELECTRONIKI ATHINON   | I SA (CR) 0.480   |          | 0.480 07/09/2012               |               |  | <br>            |              |              |      |        |        |                       | 2,760.00                       | 0.480 0.480 537                        |
| 24,605,397 0.400                             |        |                                    | 29/06/1995                      | 27/05/2002 4 | 651 EMPORIKOS DESMOS      | SA (CR) 0.080     |          | 0.080 28/05/2010               |               |  | <br>            |              |              |      |        |        |                       | 2,134.04                       | 0.080 0.080 372                        |
| 1,182,903 0.400                              |        |                                    | 01/07/1996                      | 27/05/2002 4 | 652 EMPORIKOS DESMOS S    | GA (PR) 0.140     |          | 0.140 28/09/2009               |               |  | <br>            |              |              |      | -      |        |                       | 2,134.04                       | 0.140 0.140 372                        |
| 7,326,648 1.00                               |        |                                    | 26/07/2006                      | 24/07/2001 4 | 921 FINTEXPORT SA (CR)    | 0.328             | 7        | 0.328 29/06/2012               |               |  | <br>            |              |              |      |        |        |                       | 2,403.14                       | 0.328 0.328 376                        |
| 13,692,227 1.47                              |        |                                    | 07/07/2006                      | 08/10/1999 5 | 049 HELLENIC FABRICS SA   | (CR) 0.117        | 7        | 0.117 31/03/2014               |               |  | <br>            |              |              |      | -      |        |                       | 1,601.99                       | 0.089 0.153 376                        |
| 24,619,524 0.500                             |        |                                    | 10/10/1986                      | 30/12/2002 4 | 914 KERAMIA-ALLATINI (CR  | .) 0.088          | ٦        | 0.088 27/08/2012               |               |  | <br>            |              |              |      |        |        |                       | 2,166.52                       | 0.088 0.088 863                        |
| 7,840,373 1.20                               |        |                                    | 18/07/2002                      | 05/03/2003 4 | 765 KLONATEX SA (PR)      | 0.080             | ٦        | 0.080 09/05/2011               |               |  | <br>            |              |              |      | -      |        |                       | 1,453.75                       | 0.080 0.080 376                        |
| 20,663,047 1.20                              |        |                                    | 21/08/2000                      | 05/03/2003 4 | 764 KLONATEX SA (CR)      | 0.040             |          | 0.040 09/05/2011               |               |  | <br>            |              |              |      | -      |        |                       | 1,453.75                       | 0.040 0.040 376                        |
| 17,544,600 0.600                             |        |                                    | 03/07/2000                      | 01/08/2000 4 | 868 KOYMBAS SYNERGY G     | ROUP (CR) 0.132   |          | 0.132 29/03/2012               |               |  | <br>            |              |              |      | -      |        |                       | 2,315.89                       | 0.132 0.132 877                        |
| 15,015,000 1.60                              |        |                                    | 01/07/2002                      | 02/02/2000 4 | 603 MAXIM C.M. PERTSINID  | IS SA (CB) 0.100  |          | 0.100 30/11/2009               |               |  | <br>            |              |              |      | -      |        |                       | 1,501.50                       | 0.100 0.100 376                        |
| 66,937,526 0.700                             |        |                                    | 13/08/2010                      | 21/05/2003 5 | 003 MICHANIKI SA (CR)     | 0.100             |          | 0.100 29/08/2013               |               |  | <br>            |              |              |      | -      |        |                       | 9,186.78                       | 0.100 0.100 235                        |
| 25,968,987 0.700                             |        |                                    | 13/08/2010                      | 21/05/2003 5 | 004 MICHANIKI SA (PR)     | 0.096             |          | 0.096 29/08/2013               |               |  | <br>            |              |              |      | -      |        |                       | 9,186.78                       | 0.096 0.096 235                        |
| 13,555,100 1.00                              |        |                                    |                                 | 08/07/2005 4 | 576 MICROLAND COMPUTE     | RS SA (CR) 0.640  |          | 0.640 14/07/2009               |               |  | <br>            |              |              |      | -      |        |                       | 8,675.26                       | 0.640 0.640 537                        |
| 23,463,874 0.800                             |        |                                    | 23/05/2003                      | 21/12/1999 4 | 918 NEORION SA (CR)       | 0.125             | 7        | 0.125 28/08/2012               |               |  | <br>            |              |              |      | -      |        |                       | 2,932.98                       | 0.125 0.125 275                        |
| 42,501,273 0.300                             |        |                                    | 26/06/2007                      | 10/08/2009 4 | 1993 NUTRIART (CR)        | 0.049             | 7        | 0.049 21/06/2013               |               |  | <br>            |              |              |      | -      |        |                       | 2,082.56                       | 0.049 0.049 357                        |
| 20,210,127 1.53                              |        |                                    | 27/06/1997                      | 20/03/2000 5 | 061 PARNASSOS ENTERP.     | (CR) 0.070        | ٦        | 0.070 29/05/2014               |               |  | <br>            |              |              |      | -      |        |                       | 1,414.71                       | 0.065 0.172 877                        |
| 25,583,146 0.300                             |        |                                    | 25/06/2001                      | 03/12/2008 4 | 723 PETZETAKIS SA (CR)    | 0.260             |          | 0.260 28/01/2011               |               |  | <br>            |              |              |      | -      |        |                       | 6,651.62                       | 0.260 0.260 135                        |
| 9,550,386 0.500                              |        |                                    | 01/07/1997                      | 12/06/2008 4 | 626 PRAXITELIO SA (CR)    | 0.390             |          | 0.390 11/03/2010               |               |  | <br>            |              |              |      | -      |        |                       | 4,430.09                       | 0.390 0.390 453                        |
| 1,306,368 0.500                              |        |                                    | 01/07/1997                      | 12/06/2008 4 | 627 PRAXITELIO SA (PR)    | 0.540             |          | 0.540 15/12/2009               |               |  | <br>            |              |              |      | -      |        |                       | 4,430.09                       | 0.540 0.540 453                        |
| 62,683,822 0.300                             |        |                                    | 27/05/2008                      | 09/01/2006 4 | 1830 PROTON BANK S.A. (CF | R) 0.180          |          | 0.180 07/10/2011               |               |  | <br>            |              |              |      |        |        |                       | 11,283.09                      | 0.180 0.180 835                        |
| 51,334,286 0.320                             |        |                                    | 03/07/2000                      | 18/12/2007 4 | 548 SAOS (CR)             | 0.780             | 7        | 0.780 27/03/2009               |               |  | <br>            |              |              |      | -      |        |                       | 40,040.74                      | 0.780 0.780 277                        |
| 26,408,040 0.300                             |        |                                    | 01/07/1997                      | 26/05/1999 4 | 464 SHEET STEEL SA (CR)   | 0.120             | 7        | 0.120 28/11/2008               |               |  | <br>            |              |              |      |        |        |                       | 3,168.96                       | 0.120 0.120 175                        |
| 60,221,300 0.400                             |        |                                    | 01/07/2002                      | 01/11/2010 5 | 5022 SHELMAN SA (CR)      | 0.080             | 7        | 0.080 19/11/2013               |               |  | <br>            | 600@0.080    |              |      |        |        |                       | 4,817.70                       | 0.080 0.080 235                        |
| 26,262,660 0.900                             |        |                                    |                                 |              | 1954 SPRIDER STORES (CR)  | 0.031             | 7        | 0.031 28/03/2013               |               |  | <br>            |              |              |      |        |        |                       | 814.14                         | 0.031 0.031 537                        |
| 144,688,060 0.600                            |        |                                    |                                 |              | 1982 T BANK (CR)          | 0.048             |          | 0.048 30/11/2011               |               |  | <br>            |              |              |      |        |        |                       | 6,945.03                       | 0.048 0.048 835                        |
| 6,523,780 0.530                              |        |                                    | 01/07/2002                      | 06/03/2001 4 | 1971 TECHNICAL PUBLICATI  | ONS SA (CR) 0.006 |          | 0.006 29/05/2013               |               |  | <br>            |              |              |      |        |        |                       | 39.14                          | 0.006 0.006 555                        |
| 13,920,000 0.320                             |        |                                    |                                 |              | 726 TEXAPRET SA (CR)      | 0.080             |          | 0.080 23/02/2011               |               |  | <br>            |              |              |      |        |        |                       | 1,113.60                       | 0.080 0.080 376                        |
| 510,840 1.00                                 |        |                                    |                                 |              | 5036 TROPEA HOLDING (CR)  | 2.00              |          | 0.020 # 30/03/2012             |               |  | <br>            |              |              |      |        |        |                       | 1,021.68                       | 0.020 2.00 372                         |
| 284,465,964 3.70                             |        |                                    |                                 |              | 913 TT HELLENIC POSTBAN   |                   |          | 0.168 30/08/2012               |               |  | <br>            |              |              |      |        |        |                       | 47,790.28                      | 0.168 0.168 835                        |
| 89,616,200 0.300                             |        |                                    |                                 |              | 616 UNITED TEXTILES (CR)  | 0.050             |          | 0.050 25/02/2010               |               |  | <br>            |              |              |      |        |        |                       | 4,480.81                       | 0.050 0.050 376                        |
| 71,683,906 0.400                             |        |                                    | 15/06/2005                      | 05/02/2008 4 | 1953 XATZIOANNOU (CR)     | 0.026             |          | 0.026 28/03/2013               |               |  | <br>            |              |              |      |        |        |                       | 1,863.78                       | 0.026 0.026 376                        |

Section 2: Shares' Notes

Shares' Notes

| Code |   | Note text   |
|------|---|---|
| ( )  | - | Adjusted dividends.   |
| *    | - | Last adjusted closing price.  |
| [1]  | - | Net dividends.  |
| [2]  | - | The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex  |
| [3]  | - | The Company Market Value is refered to the number of outstanding shares   |
| [4]  | - | Sectors codification can be found in Appendix A   |
| [5]  | - | The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.  |
| [6]  | - | P/E greater than 100  |
| [7]  | - | Last view of the Order Book before the end of the trading session   |
| 4446 | - | Transfer to the "Under Supervision" Category as of 20/10/2008.  |
| 4447 | - | Transfer to the "Under Supervision" Category as of 21/10/2008.  |
| 4464 | - | Suspension of trading as of 1/12/2008.  |
| 4548 | - | Suspension of trading as of 1/4/2009.   |
| 4554 | - | Transfer to the "Under Supervision" Category as of 6/4/2009.  |
| 4576 | - | Suspension of trading as of 14/7/2009.  |
| 4603 | - | Suspension of trading as of 1/12/2009.  |
| 4616 | - | Suspension of trading as of 25/2/2010.  |
| 4626 |   | Suspension of trading as of 1/4/2010.   |
| 4627 |   | Suspension of trading as of 1/4/2010.   |
| 4628 | - | Suspension of trading as of 1/4/2010.   |
| 4629 | - | Transfer to the Under Supervision Category as of 12/4/2010.   |
| 4651 | - |   |
| 4652 | - | Suspension of trading as of 1/6/2010.   |
|      | - | Suspension of trading as of 1/6/2010.   |
| 4690 | - | Transfer to Surveillance category as of 4/4/2006.   |
| 4702 | - | Suspension of trading as of 1/12/2010.  |
| 4723 | - | Suspension of trading as of 31/1/2011.  |
| 4726 | - | Suspension of trading as of 1/3/2011.   |
| 4750 | - | Transfer to the "Under Surveillance Category" from 8/4/2011.  |
| 4764 | - | Suspension of trading as of 20/5/2011.  |
| 4765 | - | Suspension of trading as of 20/5/2011.  |
| 4795 | - | The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions. |
| 4808 | - | Suspension of trading as of 6/9/2011.   |
| 4814 | - | Transfer to the Low Dispersion Category as of 30/5/2011.  |
| 4815 | - | Transfer to the Low Dispersion Category as of 30/5/2011.  |
| 4816 | - | Transfer to the Low Dispersion Category as of 30/5/2011.  |
| 4817 | - | Transfer to the Low Dispersion Category as of 30/5/2011.  |
| 4820 | - | Transfer to the Low Dispersion category as of 18/4/2008.  |
| 4822 | - | Transfer to the Low Dispersion category as of 30/5/2011.  |
| 4823 | - | Transfer to the Low Dispersion category as of 4/4/2006.   |
| 4827 | - | Transfer to the Low Dispersion category as of 5/5/2010.   |
| 4830 | - | Suspension of trading as of 10/10/2011.   |
| 4833 | - | Transfer to Surveillance category from 6/5/2010.  |
| 4844 | - | Transfer to the Surveillance category from 8/4/2011.  |
| 4847 | - | Transfer to the Surveillance Category as of 3/7/2009.   |
| 4860 | - | Suspension of trading as of 30/3/2012.  |
| 4865 | - | Suspension of trading as of 2/4/2012.   |
| 4868 |   | Suspension of trading as of 2/4/2012.   |
| 4879 | - | Transfer to the Surveillance Category as of 10/4/2012.  |
| 4881 |   | Transfer to the Surveillance Category as of 10/4/2012.  |
| 4882 | - | Transfer to the Surveillance Category as of 10/4/2012.  |
| 4884 |   | Transfer to the Surveillance Category as of 10/4/2012.  |
| 1004 | - |   |

Section 2: Shares' Notes

Shares' Notes

| Code         |     | Note text  |
|--------------|-----|--|
| 4885         | -   | Transfer to the Surveillance Category as of 10/4/2012.   |
| 4886         | -   | Transfer to the Surveillance Category as of 10/4/2012.   |
| 4887         | -   | Transfer to the Surveillance Category as of 10/4/2012.   |
| 4888         | -   | Transfer to the Surveillance Category as of 10/4/2012.   |
| 4911         | -   | Lift of suspension from 30/7/2012.   |
| 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.   |
| 4920         | -   | Suspension of trading as of 31/8/2012.   |
| 4921         | -   | Suspension of trading as of 31/8/2012.   |
| 4929         | -   | Suspension of trading as of 1/10/2012.   |
| 4937         | -   | Transfer to the UNDER DELETION category as of 30/11/2012.  |
| 4938         | -   | Transfer to the UNDER DELETION category as of 30/11/2012.  |
| 4939         | -   | Suspension of trading as of 30/11/2012.  |
| 4951         | -   | Suspension of trading as of 19/3/2013.   |
| 4953         |     | Suspension of trading as of 2/4/2013.  |
| 4954         | -   | Suspension of trading as of 2/4/2013.  |
| 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.  |
| 1959         | -   | Transfer to the Surveillance Category as from 5/4/2013.  |
| 1960         | -   | Transfer to the Surveillance Category as from 5/4/2013.  |
| 1961         | -   | Transfer to the Surveillance Category as from 5/4/2013.  |
| 4971         | _   | Suspension of trading as of 3/6/2013.  |
| 4977         | -   | Transfer to the "Under Surveillance Category" from 11/6/2013.  |
| 4978         | -   |  |
| 49782        | -   | Transfer to the Under Supervision Category as of 11/6/2013.  |
| 4902<br>4983 | -   | Suspension of trading as of 1/12/2011.   |
| 4985         | -   | Transfer to the Surveillance Category as of 5/4/2013.  |
|              | -   | Transfer to the "Under Surveillance Category" from 8/4/2011.   |
| 4986         | -   | Transfer to the Low Dispersion category as of 30/5/2011.   |
| 4993         | -   | Suspension of trading as of 21/6/2013 (15:18).   |
| 4997         | -   | Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.  |
| 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 11/10/2013.   |
| 5008         | -   | Transfer to the Surveillance Category from 8/4/2011.   |
| 5022         | -   | Suspension of trading as of 2/12/2013.   |
| 5023         | -   | Suspension of trading as of 2/12/2013.   |
| 5031         | -   | The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.  |
| 5033         | -   | Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.  |
| 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. |
| 5046         | -   | Transfer to the Low Dispersion category as of 8/4/2011.  |
| 5047         | -   | Suspension of trading as of 27/3/2014.   |
| 5049         | -   | Under suspension of trading as of 1/4/2014.  |
| 5053         | -   | Transfer to the UNDER DELETION category as of 10/4/2014.   |
| 5054         | -   | Transfer to the Surveillance Category as of 10/4/2014.   |
| 5055         | -   | Transfer to the Surveillance Category as of 10/4/2014.   |
| 5056         | -   | Transfer to the Under Supervision Category as of 14/4/2014.  |
| ellenic      | Exc | hanges – Athens Stock Exchange S.A. Section 2, 2   |

| Code |   | Note text  |
|------|---|--|
| 5057 | - | Transfer to the Surveillance Category as of 29/12/2011.  |
| 5058 | - | Transfer to the Surveillance Category as of 29/12/2011.  |
| 5059 | - | Transfer to the Low Dispersion category as of 2/6/2014.  |
| 5061 | - | Suspension of trading as of 2/6/2014.  |
| 5062 | - | Transfer to the UNDER DELETION category as of 4/6/2014.  |
| 5064 | - | Shares' reverse split in progress. Temporary suspension of trading: 2/7/2014. Start date of trading of the 1,130,180 (CR) shares, with adjusted start share price of � 0.418 is set at 8/7/2014. |

| Daily Official List<br>Section 3: Figures of Securities Transactions |          |              |       |                   | Year: 135 Trading Day No: 124<br>Thursday, 3 July, 2014 |      |  |
|--|----------|--------------|-------|-------------------|---|------|--|
| Securities Blocks Details  |          |              |       |                   |   |      |  |
| Securities   |          | Block Volume | Price | Block Trade Value | Time of approval  | Note |  |
| EUROBANK ERGASIAS (CR)   |          | 887,500      | 0.382 | 339,025.00        | 10:31:45  | 20   |  |
| PPC (CR)   |          | 50,000       | 11.07 | 553,250.00        | 10:36:32  | 20   |  |
| ALPHA BANK (CR)  |          | 1,000,000    | 0.705 | 705,000.00        | 10:45:49  | 20   |  |
| ALPHA BANK (CR)  |          | 1,297,646    | 0.705 | 914,840.43        | 11:24:58  | 20   |  |
| OTE (CR)   |          | 35,000       | 11.24 | 393,400.00        | 11:39:04  | 20   |  |
| OPAP (CR)  |          | 36,344       | 13.22 | 480,467.68        | 13:51:28  | 20   |  |
| ALPHA BANK (CR)  |          | 1,200,629    | 0.708 | 850,045.33        | 14:26:43  | 20   |  |
| EUROBANK ERGASIAS (CR)   |          | 1,953,508    | 0.381 | 744,286.55        | 14:35:52  | 20   |  |
| TITAN CEMENT (CR)  |          | 21,500       | 24.75 | 532,125.00        | 14:53:29  | 20   |  |
| LAMDA DEVELOPMENT SA (CR)  | [Rights] | 444,123      | 0.570 | 253,150.11        | 16:01:10  | 20   |  |
| LAMDA DEVELOPMENT SA (CR)  |          | 444,123      | 4.28  | 1,900,846.44      | 16:02:07  | 20   |  |
| JUMBO SA (CR)  |          | 81,558       | 11.80 | 962,384.40        | 16:22:11  | 20   |  |
| FOLLI FOLLIE (CR)  |          | 12,500       | 31.75 | 396,875.00        | 16:24:10  | 20   |  |
| ALPHA BANK (CR)  |          | 1,250,000    | 0.705 | 881,250.00        | 16:34:38  | 20   |  |
| ALPHA BANK (CR)  |          | 673,107      | 0.704 | 473,530.77        | 16:35:06  | 20   |  |
| PIRAEUS BANK (W)   |          | 625,000      | 0.960 | 600,000.00        | 16:35:36  | 20   |  |
| KYRIAKIDIS MARBLES SA (CR)   |          | 6,250        | 2.50  | 15,625.00         | 16:56:27  | 18   |  |
| ALPHA BANK (CR)  |          | 4,007,057    | 0.705 | 2,824,975.19      | 17:14:52  | 20   |  |

| Blocks Notes  |                               |  |
|---|-------------------------------|--|
| 2 - SPOT 1 or SPOT 2 Packet                           | 11 - Total Assets > 500 bil   |  |
| 3 - Block with Short Selling                          | 12 - Sell Offer through Athex |  |
| 4 - Buy to Close Block                                | 13 - Forced Sale of NMOE      |  |
| 6 - Simultaneous Constitution                         | 14 - Restoration Packet       |  |
| 7 - Repurchase Agreement                              | 15 - Market Maker Packet      |  |
| 8 - Dispersion's Achievement (Not Listed)             | 16 - Short Selling            |  |
| 9 - Dispersion's Achievement (Listed)                 | 18 - SPOT 1 Packet            |  |
| 10 - Share Capital Majority of Greek State (> 50 bil) | 20 - Method 6-1 Packet        |  |

| ,               | aily Official List Year: 135 Trading Day No: 12<br>ection 3: Figures of Securities Transactions Thursday, 3 July, 201 |                   |                  |                             |              |              |                  |           |            |           |        |                       |  |
|-----------------|---|-------------------|------------------|-----------------------------|--------------|--------------|------------------|-----------|------------|-----------|--------|-----------------------|--|
| Shares R        | Rights De   | tails             |                  |                             |              |              |                  |           |            |           |        |                       |  |
| Occured<br>date | Exercise<br>from  | Exercise<br>until | Trading<br>until | Rights                      | Price<br>min | Price<br>max | Closing<br>price | Last Bid  | Last Ask   | Volume    | Trades | Transactions<br>Value |  |
| 23/06/2014      | 27/06/2014  | 11/07/2014        | 07/07/2014       | LAMDA DEVELOPMENT S.A. (CR) | 0.300        | 0.680        | 0.525            | 150@0.522 | 3971@0.570 | 1,275,866 | 916    | 663,540.22            |  |

# Daily Official List Section 3: Figures of Securities Transactions

# Stock Borrowing

| Securities                     | Stock Borrowing<br>through Helex (volume) | Stock Borrowing<br>through OTC (volume) [1] | Totals [2]  |
|--------------------------------|---|---|-------------|
| ALPHA BANK (CR)                | 6,179,800                                 | 96,764,315                                  | 102,944,115 |
| ATE (CR)                       |   | 69,000                                      | 69,000      |
| ATTICA BANK S.A. (CR)          | 33,000                                    |   | 33,000      |
| BANK OF CYPRUS (CR)            |   | 102,899                                     | 102,899     |
| CC HBC AG (CR)                 | 17,100                                    | 72,576                                      | 89,676      |
| CORINTH PIPEWORKS SA (CR)      | 8,700                                     |   | 8,700       |
| ELLAKTOR (CR)                  | 28,600                                    |   | 28,600      |
| EUROBANK ERGASIAS (CR)         | 135,100                                   | 2,118,574                                   | 2,253,674   |
| EUROBANK PROPERTIES REIC (CR)  | 16,600                                    | 23,369                                      | 39,969      |
| EYDAP S.A. (CR)                | 13,200                                    |   | 13,200      |
| FOLLI FOLLIE (CR)              | 33,600                                    | 671,699                                     | 705,299     |
| FOURLIS (CR)                   |   | 3,850                                       | 3,850       |
| FRIGOGLASS SA (CR)             | 2,800                                     |   | 2,800       |
| GEK TERNA (CR)                 | 1,900                                     |   | 1,900       |
| HELLENIC EXCHANGES-A.S.E. (CR) | 17,500                                    |   | 17,500      |
| HELLENIC PETROLEUM (CR)        | 63,200                                    | 375,402                                     | 438,602     |
| INTRALOT (CR)                  | 6,300                                     | 2,000                                       | 8,300       |
| JUMBO SA (CR)                  | 5,900                                     | 9,996                                       | 15,896      |
| KARELIA TOBACCO CO. SA (CB)    |   | 84  | 84          |
| LAMDA DEVELOPMENT SA (CR)      |   | 10,377                                      | 10,377      |
| MARFIN INVESTMENT GROUP (CR)   | 30,800                                    | 728,474                                     | 759,274     |
| METKA (CR)                     | 11,000                                    | 100   | 11,100      |
| MOTOR OIL (CR)                 | 38,600                                    | 34,129                                      | 72,729      |
| MYTILINEOS HOLDINGS (CR)       | 1,800                                     |   | 1,800       |
| NATIONAL BANK (CR)             | 504,700                                   | 2,254,327                                   | 2,759,027   |
| OPAP (CR)                      | 105,300                                   | 16,323                                      | 121,623     |
| OTE (CR)                       | 58,000                                    | 227,701                                     | 285,701     |
| P.P.A. S.A. (CR)               | 6,700                                     | 300   | 7,000       |
| PIRAEUS BANK (CR)              | 210,200                                   | 18,085,313                                  | 18,295,513  |
| PPC (CR)                       | 69,000                                    | 37,804                                      | 106,804     |
| TERNA ENERGY (CR)              | 1,200                                     | 2,000                                       | 3,200       |
| TITAN CEMENT (CR)              | 21,500                                    | 153   | 21,653      |

#### Stock Borrowing Notes

[1] - 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 cleared and registered up until the previous working day.

| Daily Official List<br>Section 3: Figures of Securities Transactions |                         |                     | Year: 135 Trading I<br>Thursday, | Day No: 124<br>3 July, 2014 |
|--|-------------------------|---------------------|----------------------------------|-----------------------------|
| Shares Forced Sales  |                         |                     |                                  |                             |
| Securities   | Transaction<br>s Volume | Number of<br>Trades | Transactions<br>Value            | Note                        |
| No Forced Transactions.  |                         |                     |                                  |                             |

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

| Daily Official List<br>Section 3: Figures of Securitie | es Transactions |          |                   |                     |      |                    |                       | Year                | : 135 Trading<br>Thursday | Day No: 124<br>, 3 July, 2014 |
|--|-----------------|----------|-------------------|---------------------|------|--------------------|-----------------------|---------------------|---------------------------|-------------------------------|
| Forced Sales Register                                  | ed Shares       |          |                   |                     |      |                    |                       |                     |                           |                               |
| Securities   | Start Date      | End Date | Initial<br>Volume | Remaining<br>Volume | Date | Avg price<br>(day) | Avg price<br>(period) | Number of<br>Trades | Transactions<br>Volume    | Transactions<br>Value         |
| No Fixed Registered Shares                             | s Forced Sales. |          |                   |                     |      |                    |                       |                     |                           |                               |

Forced Sales Notes

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

| Daily Official List |  |
|---------------------|--|
|---------------------|--|

Section 3: Figures of Securities Transactions

# 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 |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|
| NBGAM ETF <b>FΔ</b> X.A.       | 03/07/2014               | 25,000                   | 294,878        |                    |                          | 294,878          | 4,064,251.00    | 13.7828           |                  | 27/10/2011       |
| ALPHA ETF FTSE Athex Large Cap | 03/07/2014               | 50,000                   | 5,848,618      |                    |                          | 5,848,618        | 23,587,440.00   | 4.0330            | 0.05             | 01/07/2013       |
| NBGAM ETF GREECE & TURKEY 30   | 03/07/2014               | 25,000                   | 388,550        |                    |                          | 388,550          | 3,212,432.00    | 8.2677            |                  | 27/10/2011       |

#### ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

### Corporate Bonds

| Num Listed<br>Bonds | Nominal<br>price | Issue<br>price | Today's<br>Rate | Exp. Date  | Duration<br>(years) | Note | Coupor<br>Common | n attached<br>Preffered | Tradir<br>g | Corporate Bonds                                  | Price min | Price max | Closing<br>price | Previous closing<br>price/date | Volume | Transactions<br>Value | Last or<br>Price | der<br>Buy / Sell | Date       | ear<br>min | Year<br>max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|------------------|-------------------------|-------------|--|-----------|-----------|------------------|--------------------------------|--------|-----------------------|------------------|-------------------|------------|------------|-------------|
| 4,150,176           | 4.77             | 4.77           | 5.00            | 19/03/2015 | 5                   |      | 18               |                         | 1           | MARFIN INVESTMENT GROUP S.A. (Conver to CR shar) |           |           |                  | 92.0000 24/06/2014             |        |                       | 92.0000          | В                 | 03/07/2014 | 62.5251    | 92.0000     |
| 1,794,284           | 12.49            | 9.77           | 5.10            | 12/07/2015 | 8                   |      |                  |                         | 1           | NIREUS S.A. (Convertible to CR shares)           |           |           |                  | 12.0000 29/01/2014             |        |                       | 10.0000          | В                 | 26/06/2014 | 12.0000    | 12.0000     |
| 212,802,006         | 1.00             | 1.00           | 6.30            | 29/07/2020 | 7                   |      | 4                |                         | 1           | MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)     |           |           |                  | 0.8500 23/08/2013              |        |                       | 1.0225           | В                 | 03/07/2014 | 0.8500     | 0.8500      |
| 2,156,827           | 1.00             | 1.00           | 7.00            | 29/07/2019 | 6                   |      | 4                |                         | 1           | MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)     |           |           |                  | 1.0000 23/08/2013              |        |                       | 1.0225           | В                 | 03/07/2014 | 1.0000     | 1.0000      |

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

| Number<br>Listed Bonds | Nominal price | Today's<br>Rate | Accrued<br>Interest Calc | Exp.<br>Date [1] | Duration<br>(years) | Note | Coupons<br>Date | Curr. coupon value | Tradinç<br>Unit | Government Bonds                          | Price<br>min | Price<br>max | Closing<br>price | Previous closing price/date | Volume | Transactions<br>Value | Price | Last order<br>Buy / Sell | Date |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|--------------------|-----------------|---|--------------|--------------|------------------|-----------------------------|--------|-----------------------|-------|--------------------------|------|
| 2,658,781,973          | 1.00          | 4.30            | Actual/Actual            | 24/02/2023       | 11                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240223-11Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 2,658,781,973          | 1.00          | 4.30            | Actual/Actual            | 24/02/2024       | 12                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240224-12Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 2,658,781,973          | 1.00          | 4.30            | Actual/Actual            | 24/02/2025       | 13                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240225-13Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 2,658,781,973          | 1.00          | 4.30            | Actual/Actual            | 24/02/2026       | 14                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240226-14Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 2,658,781,973          | 1.00          | 4.30            | Actual/Actual            | 24/02/2027       | 15                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240227-15Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2028       | 16                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240228-16Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2029       | 17                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240229-17Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2030       | 18                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240230-18Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2031       | 19                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240231-19Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2032       | 20                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240232-20Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2033       | 21                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240233-21Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2034       | 22                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240234-22Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2035       | 23                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240235-23Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2036       | 24                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240236-24Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2037       | 25                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240237-25Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2038       | 26                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240238-26Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2039       | 27                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240239-27Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2040       | 28                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240240-28Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2041       | 29                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240241-29Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2042       | 30                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240242-30Y-2.000-1.00             |              |              |                  |                             |        |                       |       |                          |      |
| 1,500,000              | 1,000.00      | 0.97 FLR        | Actual/360               | 10/08/2014       | 5                   |      | 10/02 - 10/08   |                    | 1               | GGB-FRN-100814-05 Y-1.762-1000.00         |              |              |                  |                             |        |                       |       |                          |      |
| 3,000,000              | 1,000.00      | 4.75            | Actual/Actual            | 17/04/2019       | 5                   |      | 17/04           | 4.75               | 1               | GGB-FXD-170419-05Y-4.750-1,000            |              |              |                  |                             |        |                       |       |                          |      |
| 78,300                 | 1,000.00      | 1.16 FLR        | Actual/360               | 23/07/2014       | 5                   |      | 23/01 - 23/07   |                    | 1               | GGB-FRN-230714-05 <b>Y</b> -2.018-1000.00 |              |              |                  |                             |        |                       |       |                          |      |

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.

| Daily Official<br>Section 5: Gov | List<br>vernment Bonds Trad            | led with the O          | pen Outcry Me           | ethod |                    |                 |               |                     |                     |                  |                               |       |                           |                 |                          | Year:      | 135 Tradi<br>Thurs  | ng Day N<br>day, 3 Jul |             |
|----------------------------------|--|-------------------------|-------------------------|-------|--------------------|-----------------|---------------|---------------------|---------------------|------------------|-------------------------------|-------|---------------------------|-----------------|--------------------------|------------|---------------------|------------------------|-------------|
| Bonds in<br>Circulation          | Currency /<br>Min nominal traded Value | Coupons<br>Payment Date | Current<br>Coupon Value | Note  | Coupon<br>Attached | Trading<br>Unit | lssue<br>Date | Duration<br>(years) | Today's<br>Interest | A.I.C<br>in days |                               |       | st price of<br>vious days | Last (<br>Price | utcry in Ca<br>Buy / Sel | . ,        | Trades in<br>Pieces | Life<br>min            | Life<br>Max |
| Bonds of I                       | nternational Org                       | anizations              | 5                       |       |                    |                 |               |                     |                     |                  |                               |       |                           |                 |                          |            |                     |                        |             |
| 1,000,000                        | EUR / 1000                             | 21/07                   |                         |       | 8                  | 1               | 21/07/2006    | 10                  | 5.0 FLR             | 360              | EUROPEAN INVESTMENT BANK BOND | 97.50 | 16/04/2007                |                 |                          |            |                     |                        |             |
| Corporate                        | Bonds in Foreig                        | n Currenc               | y and Euro              | )     |                    |                 |               |                     |                     |                  |                               |       |                           |                 |                          |            |                     |                        |             |
| 103,746                          | GBP / 10                               | 01/12                   | 0.25                    |       | 55                 | 1               | 01/12/1930    | 98                  | 2.5                 | 360              | National Mortgage Bank        | 2.27  | 05/02/1996                | 2.2             | 7 S                      | 05/02/1996 |                     | 2.27                   | 2.27        |
| 0                                | GBP / 10                               | 01/12                   | 0.25                    |       | 57                 | 1               | 01/12/1928    | 100                 | 2.5                 | 360              | National Mortgage Bank        |       |                           |                 |                          |            |                     |                        |             |

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

# State Banks Bonds (one year maturity)

| Number<br>Listed Bonds | Nominal<br>value | Initial<br>Rate | Current<br>Rate | Annual<br>Interest | Issue<br>Date | Note | State Banks Bonds | Trading<br>Unit | Yearly<br>Renewals | Last Outcry in<br>Price | n Cash (euro)<br>Buy / Sell | Volume |
|------------------------|------------------|-----------------|-----------------|--------------------|---------------|------|-------------------|-----------------|--------------------|-------------------------|-----------------------------|--------|
| 342,560                | 135.17           | 2.35            | 3.92            | 0.00               | 31/01/2005    |      | H.I.D.B.          | 1               | 10                 | 100.00                  | В                           |        |
| 2,446                  | 1,182.96         | 4.90            | 2.47            | 29.69              | 31/05/2008    |      | H.I.D.B.          | 1               | 7                  |                         |                             |        |
| 63,787                 | 1,129.20         | 5.45            | 2.47            | 30.88              | 31/08/2008    |      | H.I.D.B.          | 1               | 6                  |                         |                             |        |

| Bonds Notes |  |
|-------------|--|
|-------------|--|

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate). For Bonds issue until 30/06/2014 the accrued interest is capitalized.

### Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

| Member Name   |                      |                     |                  | Stock Market     |                 | De          | rivatives Mar   | ket   | ATI                 | HEXClear Mem       | nber            |
|---|----------------------|---------------------|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|
| Address   | Phone                | Fax                 | Market<br>Member | Remote<br>Member | Market<br>Maker | Proprietary | Market<br>Maker | Agent | General<br>Clearing | Direct<br>Clearing | Non<br>Clearing |
| A. SARRIS SECURITIES S.A.   |                      |                     | а                |                  |                 |             |                 |       | Ū                   | Ū                  | ,               |
| 6, DRAGATSANIOU STR. ATHINA   | (210)-3367700        | (210)-3312324       |                  |                  |                 |             |                 |       |                     |                    |                 |
| AGRICULTURAL BANK OF GREECE S.A.  |                      |                     |                  |                  |                 |             | а               |       |                     | а                  |                 |
| 23 PANEPISTIMIOU ATHINA   | (210)-3298400        | (210)-3298322       |                  |                  |                 |             |                 |       |                     |                    |                 |
| ALPHA FINANCE INVESTMENT SERVICES S.A.  |                      |                     | а                |                  | а               |             | а               |       |                     | а                  |                 |
| 5, MERLIN STR. ATHINA   | (210)-3677400        | (210)-3311193       |                  |                  |                 |             |                 |       |                     |                    |                 |
| ALPHA BANK A.E.   |                      |                     |                  |                  |                 | а           |                 |       | а                   |                    |                 |
| 40, STADIOU STR ATHINA  | (210)-3265546        | (210)-3265811       |                  |                  |                 |             |                 |       |                     |                    |                 |
|   | (210)-3260000        | (210)-3264116       |                  |                  |                 |             |                 |       |                     |                    |                 |
| ARGUS STOCKBROKERS LTD  |                      |                     | а                | а                |                 |             |                 |       |                     |                    |                 |
| 12-14, KENNEDY AVE, S. 303 NICOSIA  | (+35722)-22717000    | (+35722)-22717070   |                  |                  |                 |             |                 |       |                     |                    |                 |
| ATHENAIKI BROKERAGE FIRM S.A.   |                      |                     | а                |                  |                 |             |                 |       |                     |                    |                 |
| 33, STADIOU STR. ATHINA   | (210)-3254764        | (210)-3254767       |                  |                  |                 |             |                 |       |                     |                    |                 |
| ATLANTIC SECURITIES LIMITED   |                      |                     | а                | а                |                 |             |                 |       |                     |                    |                 |
| 37, PRODROMOU STR. NICOSIA  | (+35722)-445400      | (+35722)-661914     |                  |                  |                 |             |                 |       |                     |                    |                 |
| ATLAS SECURITIES S.A  |                      |                     | а                |                  |                 | а           |                 |       |                     |                    | а               |
| 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA                               | (210)-3363300        | (210)-3238925       |                  |                  |                 |             |                 |       |                     |                    |                 |
| ATTICA BANK S.A.  |                      |                     |                  |                  |                 |             |                 |       | а                   |                    |                 |
| 23, OMIROU STR. ATHINA  | (210)-3669000        | (210)-3669410       |                  |                  |                 |             |                 |       |                     |                    |                 |
| 54, AKADIMIAS STR. ATHINA   | (210)-3390757        | (210)-3646090       |                  |                  |                 |             |                 |       |                     |                    |                 |
| AXIA VENTURES GROUP LTD   | (210) 0070707        | (210) 0010070       | а                | а                |                 |             |                 |       |                     |                    |                 |
| 10, G. KRANIDIOTI NICOSIA   | +357 22 742000       | +357 22 742001      |                  | -                |                 |             |                 |       |                     |                    |                 |
| AXON SECURITIES S.A.  |                      | 227 2001            | а                |                  |                 | а           |                 |       |                     |                    | а               |
| 48, STADIOU ATHINA  | (210)-3363800        | (210)-3243903       |                  |                  |                 |             |                 |       |                     |                    | -               |
| BANK OF CYPRUS PUBLIC COMPANY LTD   | (210) 000000         | (210) 0210700       |                  |                  |                 |             |                 |       | а                   |                    |                 |
| 170, ALEXANDRAS AVE ATHINA  | (210)-6477708        | (210)-6477709       |                  |                  |                 |             |                 |       | -                   |                    |                 |
| , 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA                                      | (0035722)-121883     |                     |                  |                  |                 |             |                 |       |                     |                    |                 |
|   | (0055722)=121005     | (0033722)-330230    | а                |                  | а               | а           | а               |       |                     | а                  |                 |
| BETA SECURITIES S.A.<br>, BRAILA & 29 ALEXANDRAS AVE ATHINA                           | (210)-6478900        | (210)-6410139       | a                |                  | a               | a           | a               |       |                     | a                  |                 |
|   | (210)-0478700        | (210)-0410139       |                  |                  |                 |             |                 |       | а                   |                    |                 |
| BNP PARIBAS SECURITIES SERVICES   | (210) 7469500        | (210) 7469570       |                  |                  |                 |             |                 |       | a                   |                    |                 |
| 94, VAS. SOFIAS AVE ATHINA  | (210)-7468500        | (210)-7468579       | -                |                  |                 | -           |                 |       |                     |                    | -               |
| CAPITAL SECURITIES S.A.<br>58, MITROPOLEOS STR. ATHINA                                | (210) 2260700        | (210)-3369820       | а                |                  |                 | а           |                 |       |                     |                    | а               |
|   | (210)-3369700        | (210)-3309820       | -                |                  | ~               |             |                 | -     |                     | -                  |                 |
| CFS SECURITIES & INVESTMENT SERVICES S.A.<br>3. STADIOU STR. ATHINA                   | (210) 2260900        | (210) 2211054       | а                |                  | а               |             |                 | а     |                     | а                  |                 |
|   | (210)-3360800        | (210)-3311854       | -                | ~                |                 |             |                 |       |                     |                    |                 |
| CITIGROUP GLOBAL MARKET LTD<br>, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO! | 002070944000         | 002070942244        | а                | а                |                 |             |                 |       |                     |                    |                 |
|   | N 002079864000       | 002079862266        | -                | -                |                 |             |                 |       |                     |                    |                 |
| CO-OPERATIVE CENTRAL BANK LTD   | (. 25722) 742200     | (.25722) (72002     | а                | а                |                 |             |                 |       |                     |                    |                 |
| 8, GRIGORI AFXENTIOU STR. NICOSIA   | (+35722)-743300      | (+35722)-672083     |                  |                  |                 |             |                 |       |                     |                    |                 |
| CREDIT AGRICOLE CHEUVREUX S.A.  | 00 (0) 4 44 00 70 00 |                     |                  | а                |                 |             |                 |       |                     |                    |                 |
| , 9 QUAI PAUL DOUMER PARIS  | 33 (0) 1 41 89 70 00 | )                   |                  |                  |                 |             |                 |       |                     |                    |                 |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED   | 44.00 7000 0000      | 11.00 7000 1/00     | а                | а                |                 |             |                 |       |                     |                    |                 |
| , ONE CABOT SQUARE LONDON   | +44 20 7888 8888     | +44 20 7888 1600    |                  |                  |                 |             |                 |       |                     |                    |                 |
| CYCLOS SECURITIES S.A.  | (010) 00 ( 1000      | (040) 0000400       | а                |                  | а               | а           |                 |       |                     | а                  |                 |
| 39, PANEPISTIMIOU STR. ATHINA   | (210)-3364300        | (210)-3239122       |                  |                  |                 |             |                 |       |                     |                    |                 |
| D.A. TSEKOURAS SEC. S.A.  | (010) 001            | (210) 2011          | а                |                  |                 |             |                 |       |                     |                    |                 |
| 3, PESMAZOGLOU STR. ATHINA  | (210)-3214406        | (210)-3211997       | _                |                  |                 |             |                 |       |                     |                    |                 |
| DEUTSCHE BANK A.G.  | 0040 /0 512 5        | 0040 / 0 040 1 : 01 | а                | а                |                 |             |                 |       |                     |                    |                 |
| 70, THEODOR-HEUSS-ALLEE FRANKFURT   | 0049 69 910 00       | 0049 69 910 34 225  |                  |                  |                 |             |                 |       |                     |                    |                 |
| DYNAMIC SECURITIES  | (040) 6              | (010) 0 : =====     | а                |                  |                 |             |                 | а     |                     | а                  |                 |
| 6 - 10, CHAR. TRIKOUPI STR. ATHINA  | (210)-3677700        | (210)-3677777       |                  |                  |                 |             |                 |       |                     |                    |                 |
| EL. PETROPOULAKIS SECURITIES S.A.   |                      |                     | а                |                  |                 |             |                 | а     |                     |                    | а               |
| 9, ARISTIDOU STR. ATHINA  | (210)-3213928        | (210)-3216810       |                  |                  |                 |             |                 |       |                     |                    |                 |
| EUROBANK EQUITIES S.A.  | 10.1.1 · · · ·       |                     | а                |                  | а               |             | а               |       |                     | а                  |                 |
| 10, FILELLINON STR. ATHINA  | (210)-3720000        | (210)-3720001       |                  |                  |                 |             |                 |       |                     |                    |                 |
| EUROBANK ERGASIAS S.A.  |                      |                     |                  |                  |                 |             |                 |       | а                   |                    |                 |
| 8, OTHONOS STR. ATHINA  | (210)-3337000        | (210)-3233866       |                  |                  |                 |             |                 |       |                     |                    |                 |
|   | (210)-3337969        | (210)-3245916       |                  |                  |                 |             |                 |       |                     |                    |                 |
| EUROCORP SECURITIES S.A.  |                      |                     | а                |                  |                 | а           |                 |       |                     | а                  |                 |
| 14, FILIKIS ETAIRIAS SQ. ATHINA   | (210)-7263500        | (210)-7263666       |                  |                  |                 |             |                 |       |                     |                    |                 |
| EUROTRUST BROKERAGE S.A.  |                      |                     | а                |                  |                 |             |                 |       |                     |                    |                 |
| 13-15, SOPHOCLEOUS STR. ATHINA  | (210)-3363100        | (210)-3238334       |                  |                  |                 |             |                 |       |                     |                    |                 |

Section 6: Additional Infos

# Athex & ATHEXClear Members List

| Member Name   |                  |                  |                  | Stock Market     |                 | De          | rivatives Mar   | ket   | ATI                 | HEXClear Men       | nber            |
|---|------------------|------------------|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|
| Address   | Phone            | Fax              | Market<br>Member | Remote<br>Member | Market<br>Maker | Proprietary | Market<br>Maker | Agent | General<br>Clearing | Direct<br>Clearing | Non<br>Clearing |
| EUROXX SECURITIES S.A.  |                  |                  | а                |                  |                 | а           |                 |       |                     | a                  | 5               |
| 7, PALAIOLOGOU STR. CHALANDRI                                     | (210)-6879400    | (210)-6879401    |                  |                  |                 |             |                 |       |                     |                    |                 |
| G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.            |                  |                  | а                |                  |                 | а           |                 |       |                     |                    | а               |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                                    | (210)-3251875    | (210)-3210291    |                  |                  |                 |             |                 |       |                     |                    |                 |
| GENERAL BANK OF GREECE S.A.                                       |                  |                  |                  |                  |                 |             |                 |       | а                   |                    |                 |
| , 109-111, MESOGEION AVE. ATHINA                                  | (210)-3288737    | (210)-3288211    |                  |                  |                 |             |                 |       |                     |                    |                 |
| 87-89, ERMOY ATHINA   | (210)-6976072    | (210)-6976079    |                  |                  |                 |             |                 |       |                     |                    |                 |
| GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD              |                  |                  | а                | а                |                 |             |                 |       |                     |                    |                 |
| 5, LEMESOU AVE. LEMESOS CYPRUS                                    | (+35722)-710710  | (+35722)-339332  |                  |                  |                 |             |                 |       |                     |                    |                 |
| GUARDIAN TRUST SECURITIES S.A                                     |                  |                  | а                |                  | а               | а           |                 |       |                     |                    | а               |
| 15, FILELLINON STR. ATHINA  | (210)-3220402    | (210)-3220498    |                  |                  |                 |             |                 |       |                     |                    |                 |
| HELLENIC AMERICAN SEC. S.A.                                       |                  |                  | а                |                  |                 | а           |                 |       |                     |                    |                 |
| 6, EVRIPIDOU STR. ATHINA  | (210)-3311100    | (210)-3215968    |                  |                  |                 |             |                 |       |                     |                    |                 |
| HELLENIC BANK (INVESTMENTS) LTD                                   | ( 05700) 500400  | ( 05700) 500110  | а                | а                |                 |             |                 |       |                     |                    |                 |
| 31, KYRIAKOY MATSI AVE. NICOSIA                                   | (+35722)-500100  | (+35722)-500110  |                  |                  |                 |             |                 |       |                     |                    |                 |
| HSBC BANK PLC   | (040) (0/4507    | (010) (000010    |                  |                  |                 |             |                 |       | а                   |                    |                 |
| 109-111, MESOGION AVE ATHINA                                      | (210)-6961507    | (210)-6929310    | -                |                  |                 |             |                 |       |                     |                    |                 |
| INDEX SECURITIES S.A.   | (210) 2212020    | (210) 221221/    | а                |                  |                 |             |                 |       |                     |                    |                 |
| 6, DRAGATSANIOU STR. ATHINA                                       | (210)-3213920    | (210)-3213216    |                  |                  |                 | 0           |                 |       |                     | 0                  |                 |
| INTERSEC S.A.<br>80-88, SYGROU AVE ATHINA                         | (210) 0202000    | (210) 0202052    |                  |                  |                 | а           |                 |       |                     | а                  |                 |
|   | (210)-9203000    | (210)-9203052    | а                |                  | а               |             | а               |       | а                   |                    |                 |
| INVESTMENT BANK OF GREECE S.A.<br>24B, KIFISSIAS AVE MAROUSI      | (210) 9171900    | (210)-8171889    | а                |                  | а               |             | а               |       | а                   |                    |                 |
|   | (210)-8171800    |                  |                  |                  |                 |             |                 |       |                     |                    |                 |
| 32, AIGEIALIAS MAROUSI  | (210) 8173000    | (210) 8173101    | -                |                  |                 |             |                 |       |                     |                    |                 |
| J. CHR. MAVRIKIS SECURITIES S.A.                                  | (210) 2212040    | (010) 00177/7    | а                |                  |                 |             |                 |       |                     |                    |                 |
| 5, SOPHOCLEOUS STR. ATHINA  | (210)-3213949    | (210)-3217767    |                  |                  |                 | -           |                 |       |                     |                    |                 |
| KAPPA SECURITIES S.A.<br>15, VALAORITOU STR. ATHINA               | (210) 27 10271   | (210) 27 41002   | а                |                  |                 | а           |                 |       |                     |                    | а               |
|   | (210)-3610371    | (210)-3641002    |                  |                  | а               | а           |                 |       |                     |                    | а               |
| KYPROU SECURITIES S.A.<br>26, HALKIDONOS & FIDIPPIDOY STR. ATHINA | (210)-8701000    | (210)-8701049    |                  |                  | a               | a           |                 |       |                     |                    | a               |
| LAIKI FINANCIAL SERVICES LTD                                      | (210)-0701000    | (210)-8701049    | а                | а                |                 |             |                 |       |                     |                    |                 |
| 26, CLR HOUSE, VIRONOS AVE. NICOSIA                               | (+35722)-898600  | (+35722)-680953  | -                | -                |                 |             |                 |       |                     |                    |                 |
| LEON DEPOLAS SECURITIES S.A.                                      | (133722) 070000  | (133722) 000733  | а                |                  |                 |             |                 | а     |                     |                    | а               |
| 1, CHR. LADA STR. ATHINA  | (210)-3213286    | (210)-3211618    |                  |                  |                 |             |                 |       |                     |                    |                 |
| MAGNA TRUST SECURITIES S.A  | (210) 0210200    | (210) 0211010    | а                |                  |                 |             |                 | а     |                     |                    | а               |
| 9, FIDIOU STR. ATHINA   | (210)-3327503    | (210)-3327599    |                  |                  |                 |             |                 |       |                     |                    |                 |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD                   | . ,              | . ,              | а                | а                |                 |             |                 |       |                     |                    |                 |
| 42-44, GRIBA DIGENI AV. NICOSIA                                   | (+35722)-711711  | (+35722)-711811  |                  |                  |                 |             |                 |       |                     |                    |                 |
| MERIT SECURITIES S.A  |                  |                  | а                |                  | а               | а           |                 |       |                     | а                  |                 |
| 38, VAS. KONSTANTINOU STR. ATHINA                                 | (210)-3671800    | (210)-3671830    |                  |                  |                 |             |                 |       |                     |                    |                 |
| MERRILL LYNCH   |                  |                  | а                | а                |                 |             |                 |       |                     |                    |                 |
| 2, KING EDWARD STREET LONDON                                      | (+4420)-79952000 | (+4420)-79954525 |                  |                  |                 |             |                 |       |                     |                    |                 |
| METOCHIKI SECURITIES S.A.   |                  |                  | а                |                  |                 |             |                 |       |                     |                    |                 |
| 3, G. GENNADIOU STR. ATHINA                                       | (210)-3306700    | (210)-3306709    |                  |                  |                 |             |                 |       |                     |                    |                 |
| MIDAS BROKERAGE S.A.  |                  |                  | а                |                  |                 |             |                 |       |                     |                    |                 |
| 5, SOPHOCLEOUS STR. ATHINA  | (210)-3253203    | (210)-3253205    |                  |                  |                 |             |                 |       |                     |                    |                 |
| N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.                        |                  |                  | а                |                  |                 |             |                 | а     |                     | а                  |                 |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                                    | (210)-3213913    | (210)-3216115    |                  |                  |                 |             |                 |       |                     |                    |                 |
| N. SARROS SECURITIES S.A.   |                  |                  |                  |                  |                 | а           |                 |       |                     |                    |                 |
| 7-9, SOPHOCLEOUS STR. ATHINA                                      | (210)-3705600    | (210)-3219992    |                  |                  |                 |             |                 |       |                     |                    |                 |
| NATIONAL BANK OF GREECE S.A.                                      |                  |                  | а                |                  |                 |             | а               |       | а                   |                    |                 |
| 86, AIOLOU STR. ATHINA  | (210)-3341000    | (210)-3228187    |                  |                  |                 |             |                 |       |                     |                    |                 |
| 68, AKADIMIAS STR. ATHINA   | (210)-3328817    | (210)-3328678    |                  |                  |                 |             |                 |       |                     |                    |                 |
| NBG SECURITIES S.A.   |                  |                  | а                |                  | а               |             | а               |       |                     |                    | а               |
| 68, AKADIMIAS STR. ATHINA   | (210)-3328500    | (210)-3328565    |                  |                  |                 |             |                 |       |                     |                    |                 |
| NEW PROTON BANK S.A.  |                  |                  |                  |                  |                 | а           |                 |       |                     | а                  |                 |
| 20, ESLIN & AMALIADOS ATHINA                                      | 210 6970000      | 210 6970111      |                  |                  |                 |             |                 |       |                     |                    |                 |
| NUNTIUS SECURITIES S.A  |                  |                  | а                |                  |                 |             |                 | а     |                     |                    | а               |
| 6, DRAGATSANIOU STR. ATHINA                                       | (210)-3350599    | (210)-3254846    |                  |                  |                 |             |                 |       |                     |                    |                 |
| PANTELAKIS SEC. S.A.  |                  |                  | а                |                  |                 | а           |                 |       |                     |                    | а               |
| 109-111, MESOGION AVE. ATHINA                                     | (210)-6965000    | (210)-6929550    |                  |                  |                 |             |                 |       |                     |                    |                 |
|   |                  |                  |                  |                  |                 |             |                 |       |                     |                    |                 |
| PEGASUS BROKERAGE FIRM S.A<br>17, VALAORITOU STR. ATHINA          |                  |                  | а                |                  |                 | а           |                 |       |                     |                    |                 |

# Section 6: Additional Infos

# Athex & ATHEXClear Members List

| Member Name                                      |                                     |                  |                  | Stock Market     |                 | De          | rivatives Mar   | ket   | ATI                 | HEXClear Men       | nber            |
|--|-------------------------------------|------------------|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|
| Address  | Phone                               | Fax              | Market<br>Member | Remote<br>Member | Market<br>Maker | Proprietary | Market<br>Maker | Agent | General<br>Clearing | Direct<br>Clearing | Non<br>Clearing |
| PIRAEUS BANK S.A.                                |                                     |                  | а                |                  |                 |             |                 | а     | а                   |                    |                 |
| 4, AMERIKIS STR ATHINA                           | (210)-3335918                       | (210)-3254207    |                  |                  |                 |             |                 |       |                     |                    |                 |
| 4, AMERIKIS STR. ATHINA                          | (210)-3335000                       | (210)-3335079    |                  |                  |                 |             |                 |       |                     |                    |                 |
| PIRAEUS SECURITIES S.A.                          |                                     |                  | а                |                  |                 |             | а               |       |                     | а                  |                 |
| 10, STADIOU STR. ATHINA                          | (210)-3354100                       | (210)-3233814    |                  |                  |                 |             |                 |       |                     |                    |                 |
| PRELIUM SECURITIES & INVESTMENT SERVICES S.A.    |                                     |                  | а                |                  |                 | а           |                 |       |                     |                    | а               |
| , KIFISSIAS AVE & 1 DAVAKI STR ATHINA            | (210)-3677000                       | (210)-6920403    |                  |                  |                 |             |                 |       |                     |                    |                 |
| PROCHOICE SECURITIES LTD                         |                                     |                  | а                | а                |                 |             |                 |       |                     |                    |                 |
| 57, SPYROY KYPRIANOY NICOSIA                     | +357-24-661192                      | +357-24-662464   |                  |                  |                 |             |                 |       |                     |                    |                 |
| SHARELINK SECURITIES & FINANCIAL SERVICES LTD    |                                     |                  | а                | а                |                 |             |                 |       |                     |                    |                 |
| 6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA          | (+35722)-554200                     | (+35722)-750852  |                  |                  |                 |             |                 |       |                     |                    |                 |
| SOCIETE GENERALE S.A.                            |                                     |                  | а                | а                |                 | а           |                 |       |                     |                    |                 |
| 240-242, KIFISIAS AVE ATHINA                     | (210)-6790161                       | (210)-6728828    |                  |                  |                 |             |                 |       |                     |                    |                 |
| 17, COURS VALMY PUTEAUX - LA DEFENSE PARIS       | (+33) 142134754                     | (+33) 142135697  |                  |                  |                 |             |                 |       |                     |                    |                 |
| SOLIDUS SECURITIES S.A                           |                                     |                  | а                |                  |                 | а           |                 |       |                     | а                  |                 |
| 64, LOUIZIS RIANKOUR STR. ATHINA                 | (210)-6925500                       | (210)-6985421    |                  |                  |                 |             |                 |       |                     |                    |                 |
| ST. EM. LAVRENTAKIS SECURITIES S.A.              |                                     |                  | а                |                  |                 | а           |                 |       |                     |                    | а               |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                   | (210)-3213336                       | (210)-3246572    |                  |                  |                 |             |                 |       |                     |                    |                 |
| THE CYPRUS INVESTMENT AND SECURITIES CORPORATION | LIMITED (CISCO)                     |                  | а                | а                |                 |             |                 |       |                     |                    |                 |
| 4, EVROU STR. (EUROLIFE HOUSE) NICOSIA           | (+35722)-881800                     | (+35722)-881801  |                  |                  |                 |             |                 |       |                     |                    |                 |
| UBS LIMITED                                      |                                     |                  | а                | а                |                 |             |                 |       |                     |                    |                 |
| 1, FINSBURY AVENUE LONDON                        | (+4420)-79013333                    | (+4420)-79012345 |                  |                  |                 |             |                 |       |                     |                    |                 |
| Z.G. PORTALAKIS INVESTMENT SERVICES S.A.         | PORTALAKIS INVESTMENT SERVICES S.A. |                  |                  |                  |                 |             |                 |       |                     |                    |                 |
| 8, PESMAZOGLOU STR. ATHINA                       | (210)-3214830                       | (210)-3212024    |                  |                  |                 |             |                 |       |                     |                    |                 |
| KARAMANOF SECURITIES & INV. SERVICES S.A.        |                                     |                  | а                |                  |                 |             |                 | а     |                     | а                  |                 |
| 2, SQ. ST THEODORON ATHINA                       | (210)-3212947                       | (210)-3217088    |                  |                  |                 |             |                 |       |                     |                    |                 |

# List of Stocks under Market Making operations

| Securities                                  | Stock Cate              | gory             |
|---|-------------------------|------------------|
| Market Maker                                | Start Market Making     | End Market Makin |
| /PRUS POPULAR BANK (CR)                     | Suspension              | Status           |
| PIRAEUS SECURITIES S.A.                     | 02/02/2013              | 01/01/2400       |
| DHALCO (CB)                                 | Suspension              | Status           |
| ALPHA FINANCE INVESTMENT SERVICES S.A.      | 11/02/2013              | 01/01/2400       |
| EUROBANK EQUITIES S.A.                      | 20/01/2013              | 01/01/2400       |
| MERIT SECURITIES S.A                        | 13/12/2012              | 01/01/2400       |
| .PHA BANK (CR)                              | Main Mark               | et               |
| EUROBANK EQUITIES S.A.                      | 24/10/2012              | 01/01/2400       |
| INVESTMENT BANK OF GREECE S.A.              | 08/01/2013              | 01/01/2400       |
| MERIT SECURITIES S.A                        | 03/09/2013              | 01/01/2400       |
| NBG SECURITIES S.A.                         | 15/01/2013              | 01/01/2400       |
| PIRAEUS SECURITIES S.A.                     | 28/05/2013              | 01/01/2400       |
| LUMIL (CR)                                  | Main Mark               | tet              |
| BETA SECURITIES S.A.                        | 18/07/2013              | 01/01/2400       |
| TICA BANK S.A. (CR)                         | Main Mark               |                  |
| BETA SECURITIES S.A.                        | 02/06/2014              | 01/01/2400       |
| TE COMPUTER SA (CR)                         | Main Mark               |                  |
| MERIT SECURITIES S.A                        | 04/08/2013              | 01/01/2400       |
| CHBC AG (CR)                                | Main Mark               |                  |
| EUROBANK EQUITIES S.A.                      | 23/10/2013              | 01/01/2400       |
| NBG SECURITIES S.A.                         | 29/04/2013              | 01/01/2400       |
| LAKTOR (CR)                                 | Main Mark               |                  |
| EUROBANK EQUITIES S.A.                      | 01/06/2013              | 01/01/2400       |
| INVESTMENT BANK OF GREECE S.A.              | 02/01/2013              | 01/01/2400       |
| NBG SECURITIES S.A.                         | 25/06/2013              | 01/01/2400       |
| TON SA (CR)                                 | 23/00/2013<br>Main Mark |                  |
| BETA SECURITIES S.A.                        | 03/09/2013              | 01/01/2400       |
|   | 03/09/2013<br>Main Mark |                  |
| IROBANK ERGASIAS (CR)                       |                         |                  |
| ALPHA FINANCE INVESTMENT SERVICES S.A.      | 08/01/2013              | 01/01/2400       |
| EUROBANK EQUITIES S.A.                      | 01/06/2013              | 01/01/2400       |
| INVESTMENT BANK OF GREECE S.A.              | 08/01/2013              | 01/01/2400       |
| PIRAEUS SECURITIES S.A.                     | 28/09/2013              | 01/01/2400       |
| DLLI FOLLIE (CR)                            | Main Mark               |                  |
| NBG SECURITIES S.A.                         | 17/02/2014              | 01/01/2400       |
| IGOGLASS SA (CR)                            | Main Mark               |                  |
| EUROBANK EQUITIES S.A.                      | 23/08/2013              | 01/01/2400       |
| EK TERNA (CR)                               | Main Mark               |                  |
| INVESTMENT BANK OF GREECE S.A.              | 02/01/2013              | 01/01/2400       |
| R. SARANTIS SA (CR)                         | Main Mark               |                  |
| BETA SECURITIES S.A.                        | 14/05/2013              | 01/01/2400       |
| ELLENIC EXCHANGES-A.S.E. (CR)               | Main Mark               |                  |
| EUROBANK EQUITIES S.A.                      | 01/06/2013              | 01/01/2400       |
| INVESTMENT BANK OF GREECE S.A.              | 02/01/2013              | 01/01/2400       |
| NBG SECURITIES S.A.                         | 25/06/2013              | 01/01/2400       |
| TRACOM CONSTR. (CR)                         | Main Mark               | tet              |
| MERIT SECURITIES S.A                        | 27/12/2012              | 01/01/2400       |
| TRALOT (CR)                                 | Main Mark               | tet              |
| EUROBANK EQUITIES S.A.                      | 01/06/2013              | 01/01/2400       |
| INVESTMENT BANK OF GREECE S.A.              | 02/01/2013              | 01/01/2400       |
| PIRAEUS SECURITIES S.A.                     | 28/09/2013              | 01/01/2400       |
| ARFIN INVESTMENT GROUP (CR)                 | Main Mark               | et               |
| PIRAEUS SECURITIES S.A.                     | 02/02/2013              | 01/01/2400       |
| LS MULTIMEDIA SA (CR)                       | Main Mark               |                  |
| BETA SECURITIES S.A.                        | 18/07/2013              | 01/01/2400       |
| DTOR OIL (CR)                               | Main Mark               |                  |
| EUROBANK EQUITIES S.A.                      | 23/10/2012              | 01/01/2400       |
| NBG SECURITIES S.A.                         | 17/02/2014              | 01/01/2400       |
| TTILINEOS HOLDINGS (CR)                     | Main Mark               |                  |
| INVESTMENT BANK OF GREECE S.A.              | 02/01/2013              | 01/01/2400       |
| NBG SECURITIES S.A.                         | 25/06/2013              | 01/01/2400       |
|   |                         |                  |
| TIONAL BANK (CR)                            | Main Mark               |                  |
| ALPHA FINANCE INVESTMENT SERVICES S.A.      | 08/01/2013              | 01/01/2400       |
| EUROBANK EQUITIES S.A.                      | 24/10/2012              | 01/01/2400       |
| INVESTMENT BANK OF GREECE S.A.              | 08/01/2013              | 01/01/2400       |
|   | 03/09/2013              | 01/01/2400       |
| MERIT SECURITIES S.A                        |                         |                  |
| MERIT SECURITIES S.A<br>NBG SECURITIES S.A. | 28/02/2013              | 01/01/2400       |

| Daily Official List<br>Section 6: Additional Infos |                     | Frading Day No: 12<br>hursday, 3 July, 201 |
|--|---------------------|--|
| List of Stocks under Market Making operations      |                     |  |
| Securities   | Stock Ca            | tegory                                     |
| Market Maker                                       | Start Market Making | End Market Making                          |
| OPAP (CR)  | Main Ma             | arket                                      |
| ALPHA FINANCE INVESTMENT SERVICES S.A.             | 08/01/2013          | 01/01/2400                                 |
| EUROBANK EQUITIES S.A.                             | 24/10/2012          | 01/01/2400                                 |
| INVESTMENT BANK OF GREECE S.A.                     | 08/01/2013          | 01/01/2400                                 |
| NBG SECURITIES S.A.                                | 15/01/2013          | 01/01/2400                                 |
| OTE (CR)   | Main Ma             | arket                                      |
| ALPHA FINANCE INVESTMENT SERVICES S.A.             | 08/01/2013          | 01/01/2400                                 |
| EUROBANK EQUITIES S.A.                             | 24/10/2012          | 01/01/2400                                 |
| INVESTMENT BANK OF GREECE S.A.                     | 08/01/2013          | 01/01/2400                                 |
| NBG SECURITIES S.A.                                | 01/12/2012          | 01/01/2400                                 |
| PIRAEUS SECURITIES S.A.                            | 08/09/2013          | 01/01/2400                                 |
| PAPOUTSANIS (CR)                                   | Main Ma             | arket                                      |
| BETA SECURITIES S.A.                               | 25/11/2013          | 01/01/2400                                 |
| PETROPOULOS PETROS (CR)                            | Main Ma             | arket                                      |
| BETA SECURITIES S.A.                               | 28/05/2013          | 01/01/2400                                 |
| PIRAEUS BANK (CR)                                  | Main Ma             | arket                                      |
| EUROBANK EQUITIES S.A.                             | 23/10/2012          | 01/01/2400                                 |
| INVESTMENT BANK OF GREECE S.A.                     | 08/01/2013          | 01/01/2400                                 |
| MERIT SECURITIES S.A                               | 16/09/2013          | 01/01/2400                                 |
| NBG SECURITIES S.A.                                | 02/06/2013          | 01/01/2400                                 |
| PIRAEUS SECURITIES S.A.                            | 16/02/2013          | 01/01/2400                                 |
| PLAISIO COMPUTERS SA (CR)                          | Main Ma             | arket                                      |
| BETA SECURITIES S.A.                               | 05/05/2014          | 01/01/2400                                 |
| PPC (CR)   | Main Ma             | arket                                      |
| ALPHA FINANCE INVESTMENT SERVICES S.A.             | 08/01/2013          | 01/01/2400                                 |
| EUROBANK EQUITIES S.A.                             | 23/10/2012          | 01/01/2400                                 |
| INVESTMENT BANK OF GREECE S.A.                     | 08/01/2013          | 01/01/2400                                 |
| NBG SECURITIES S.A.                                | 26/03/2013          | 01/01/2400                                 |
| PIRAEUS SECURITIES S.A.                            | 28/09/2013          | 01/01/2400                                 |

PROFILE SA (CR)

S.KANAKIS SA (CR)

TITAN CEMENT (CR)

VIOHALCO SA/NV (CB)

EUROBANK EQUITIES S.A.

EUROBANK EQUITIES S.A.

ALPHA FINANCE INVESTMENT SERVICES S.A.

BETA SECURITIES S.A.

NBG SECURITIES S.A.

MERIT SECURITIES S.A

Main Market

Main Market

Main Market

Main Market

01/01/2400

01/01/2400

01/01/2400

01/01/2400

01/01/2400

01/01/2400

23/06/2014

01/10/2013

23/10/2012

17/02/2014

17/02/2014

17/03/2014

# Daily Official List Section 7: Index Futures

# Year: 135 Trading Day No: 124 Thursday, 3 July, 2014

| ι         | Jnderlyin | ng Asset      |          |                |              |           |           |              |               |           | [         | Derivatives Market |        |           |          |        |        |         |               |                 |             |            |
|-----------|-----------|---------------|----------|----------------|--------------|-----------|-----------|--------------|---------------|-----------|-----------|--------------------|--------|-----------|----------|--------|--------|---------|---------------|-----------------|-------------|------------|
| Price max | Price min | Closing price | e change | Delivery Month | Open price F | Price max | Price min | Last price C | closing price | Last Bid  | Last Ask  | Settlement price   | change | Life high | Life low | Trades | Volume | change  | Value         | change Ope      | en Interest | change     |
| FTSE/Ath  | iex Large | Сар           |          |                |              |           |           |              |               |           |           |                    |        |           |          |        |        |         | (Trade Unit:  | 1 Index Point x | 5€, Cash Se | ettlement) |
| 406.68    | 401.73    | 405.97        | 0.54%    | July 2014      | 403.50       | 408.75    | 403.25    | 407.50       | 406.75        | 15@407.00 | 22@407.50 | 406.75             | 0.93%  | 437.00    | 342.00   | 613    | 8,058  | 17.31%  | 16,371,800.00 | 18.26%          | 55,347      | 2.68%      |
|           |           |               |          | August 2014    | 405.75       | 408.00    | 404.00    | 406.75       | 406.75        | 22@405.00 | 1@407.00  | 406.75             | 0.99%  | 427.00    | 366.00   | 16     | 150    | -61.14% | 304,756.25    | -60.86%         | 1,267       | 0.88%      |
|           |           |               |          | September 2014 | 404.50       | 407.75    | 403.50    | 407.00       | 405.75        | 20@403.50 | 22@407.00 | 405.75             | 1.06%  | 425.00    | 343.00   | 13     | 309    | -74.69% | 625,930.00    | -74.46%         | 4,818       | -0.04%     |
|           |           |               |          | December 2014  |              |           |           |              |               |           |           |                    |        |           |          |        |        |         |               |                 |             |            |
|           |           |               |          | March 2015     |              |           |           |              |               |           |           |                    |        |           |          |        |        |         |               |                 |             |            |
|           |           |               |          | June 2015      |              |           |           |              |               |           |           |                    |        |           |          |        |        |         |               |                 |             |            |

# Daily Official List Section 7: Stock Futures

# Year: 135 Trading Day No: 124 Thursday, 3 July, 2014

| Underlying Asset |  |          | t   | Delivery Month | Derivatives Market |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
|------------------|--|----------|---|----------------|--------------------|-------|----------|----------|------------------|-----------|-------------------|-------|--------|---------------|-------|-------|----------|------------------------|--------------|--------------|--------------------|-----------|
| Price max        | Price max Price min Closing price change |          | Open price Price max Price min Last price Closing price |                |                    |       | Last Bid | Last Ask | Settlement price |           | ife high Life low |       | Trades | Volume change |       | Value | change C | e Open Interest change |              |              |                    |           |
| ALPHA            | BANK (CF                                 | R)       |   |                |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        | (Contract Si | ze: 100 Secu | rities, Physical [ | Delivery) |
| 0.709            | 0.697                                    | 0.705    | 0.71%   | September 2014 | 0.709              | 0.718 | 0.701    | 0.710    | 0.710            | 2@0.710   | 27@0.713          | 0.710 | 0.71%  | 0.780         | 0.635 | 47    | 892      | -66.21%                | 63,176.90    | -65.97%      | 28,362             | 1.25%     |
|                  |  |          |   | December 2014  |                    |       |          |          | 0.713            |           |                   | 0.713 | 0.71%  | 0.775         | 0.616 |       |          |                        |              |              | 3,010              | 0.00%     |
|                  |  |          |   | March 2015     |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
|                  |  |          |   | June 2015      |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
| CC HBC           | AG (CR)                                  |          |   |                |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        | (Contract Si | ze: 100 Secu | rities, Physical [ | Delivery) |
| 17.10            | 16.91                                    | 17.00    | -0.53%  | September 2014 | 16.87              | 16.92 | 16.71    | 16.89    | 16.86            | 1@16.76   | 1@16.81           | 16.86 | -0.53% | 17.44         | 16.25 | 19    | 82       | 355.56%                | 138,483.00   | 353.85%      | 473                | -0.84%    |
|                  |  |          |   | December 2014  |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
|                  |  |          |   | March 2015     |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
|                  |  |          |   | June 2015      |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
| CORINT           | H PIPEW                                  | ORKS SA  | A (CR)  |                |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        | (Contract Si | ze: 100 Secu | rities, Physical [ | Oelivery) |
| 1.65             | 1.60                                     | 1.60     | -2.44%  | September 2014 | 1.63               | 1.63  | 1.63     | 1.63     | 1.63             | 1@1.61    | 4@1.65            | 1.63  | -2.40% | 1.77          | 1.57  | 1     | 4        |                        | 652.00       |              | 718                | 0.00%     |
|                  |  |          |   | December 2014  |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
|                  |  |          |   | March 2015     |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
|                  |  |          |   | June 2015      |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
| ELLAKT           | OR (CR)                                  |          |   |                |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        | (Contract Si | ze: 100 Secu | rities, Physical [ | )elivery) |
| 4.23             | 4.13                                     | 4.16     | -0.72%  | September 2014 | 4.20               | 4.21  | 4.15     | 4.15     | 4.17             | 3@4.14    | 5@4.30            | 4.17  | -0.71% | 4.33          | 3.95  | 6     | 22       | -65.63%                | 9,217.00     | -65.77%      | 1,444              | 1.26%     |
|                  |  |          |   | December 2014  |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
|                  |  |          |   | March 2015     |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
|                  |  |          |   | June 2015      |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
| EUROB            | ANK ERG                                  | ASIAS (( | CR)   |                |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        | (Contract Si | ze: 100 Secu | rities, Physical [ | )elivery) |
| 0.384            | 0.375                                    | 0.380    | -0.52%  | September 2014 | 0.384              | 0.387 | 0.379    | 0.384    | 0.382            | 100@0.381 | 25@0.386          | 0.382 | -0.52% | 0.433         | 0.330 | 36    | 684      | -55.38%                | 26,076.10    | -55.62%      | 56,710             | -0.41%    |
|                  |  |          |   | December 2014  |                    |       |          |          | 0.398            | 5@0.370   |                   | 0.398 | -0.50% | 0.410         | 0.322 |       |          |                        |              |              |                    |           |
|                  |  |          |   | March 2015     |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
|                  |  |          |   | June 2015      |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
| EUROB            | ank pro                                  | PERTIES  | S REIC (CF  | R)             |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        | (Contract Si | ze: 100 Secu | rities, Physical [ | Oelivery) |
| 9.13             | 8.95                                     | 9.00     | 0.00%   | September 2014 | 9.00               | 9.03  | 9.00     | 9.03     | 9.15             | 1@7.90    | 2@9.19            | 9.15  | 0.00%  | 9.29          | 7.97  | 4     | 20       | 42.86%                 | 18,045.00    | 42.65%       | 146                | 0.00%     |
|                  |  |          |   | December 2014  |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
|                  |  |          |   | March 2015     |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
|                  |  |          |   | June 2015      |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
| EYDAP            | S.A. (CR)                                |          |   |                |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        | (Contract Si | ze: 100 Secu | rities, Physical [ | Oelivery) |
| 9.60             | 9.37                                     | 9.60     | 0.42%   | September 2014 | 9.60               | 9.60  | 9.42     | 9.58     | 9.57             | 25@9.35   | 1@9.77            | 9.57  | 0.42%  | 9.71          | 9.17  | 13    | 66       | -49.62%                | 62,890.00    | -49.42%      | 263                | 6.05%     |
|                  |  |          |   | December 2014  |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
|                  |  |          |   | March 2015     |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
|                  |  |          |   | June 2015      |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
| FOLLI F          | ollie (Ci                                | R)       |   |                |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        | (Contract Si | ze: 100 Secu | rities, Physical [ | Delivery) |
| 32.41            | 31.00                                    | 32.41    | 3.31%   | September 2014 | 31.58              | 32.14 | 31.50    | 32.14    | 31.81            | 10@31.76  | 1@32.25           | 31.81 | 3.31%  | 34.18         | 25.27 | 17    | 30       | -53.13%                | 95,510.00    | -51.70%      | 258                | -6.52%    |
|                  |  |          |   | December 2014  |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
|                  |  |          |   | March 2015     |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |
|                  |  |          |   | June 2015      |                    |       |          |          |                  |           |                   |       |        |               |       |       |          |                        |              |              |                    |           |

## Daily Official List Section 7: Stock Futures

## Year: 135 Trading Day No: 124 Thursday, 3 July, 2014

|           | Underlyi  | ing Asset     |             |                |              |           |              |               |           |          | Deriva   | atives Market    |        |          |          |        |        |         |             |               |                    |           |
|-----------|-----------|---------------|-------------|----------------|--------------|-----------|--------------|---------------|-----------|----------|----------|------------------|--------|----------|----------|--------|--------|---------|-------------|---------------|--------------------|-----------|
| Price max | Price min | Closing price | e change    | Delivery Month | Open price F | Price max | Price min La | st price Clos | ing price | Last Bid | Last Ask | Settlement price |        | ife high | Life low | Trades | Volume | change  | Value       | change C      | )pen Interest      | change    |
| FRIGOG    | ilass sa  | A (CR)        |             |                |              |           |              |               |           |          |          |                  |        |          |          |        |        |         | (Contract S | ize: 100 Secu | rities, Physical I | Delivery) |
| 3.90      | 3.83      | 3.90          | 0.52%       | September 2014 | 3.89         | 3.91      | 3.89         | 3.90          | 3.95      | 2@3.81   | 1@4.07   | 3.95             | 0.51%  | 4.18     | 3.68     | 5      | 17     | -29.17% | 6,625.00    | -27.75%       | 1,079              | -0.55%    |
|           |           |               |             | December 2014  |              |           |              |               |           |          |          |                  |        |          |          |        |        |         |             |               |                    |           |
|           |           |               |             | March 2015     |              |           |              |               |           |          |          |                  |        |          |          |        |        |         |             |               |                    |           |
|           |           |               |             | June 2015      |              |           |              |               |           |          |          |                  |        |          |          |        |        |         |             |               |                    |           |
| GEK TE    | RNA (CR)  | )             |             |                |              |           |              |               |           |          |          |                  |        |          |          |        |        |         | (Contract S | ize: 100 Secu | rities, Physical I | Jelivery) |
| 3.87      | 3.80      | 3.87          | 0.52%       | September 2014 | 3.88         | 3.89      | 3.81         | 3.89          | 3.90      | 1@3.85   | 9@3.89   | 3.90             | 0.52%  | 4.24     | 3.17     | 21     | 83     | -62.10% | 31,914.00   | -62.28%       | 23,484             | 0.01%     |
|           |           |               |             | December 2014  |              |           |              |               | 3.87      |          |          | 3.87             | 0.52%  | 4.01     | 3.72     |        |        |         |             |               |                    |           |
|           |           |               |             | March 2015     |              |           |              |               | 3.99      |          |          | 3.99             | 0.50%  | 4.07     | 4.06     |        |        |         |             |               | 5,000              | 0.00%     |
|           |           |               |             | June 2015      |              |           |              |               |           |          |          |                  |        |          |          |        |        |         |             |               |                    |           |
| HELLEN    | IIC EXCH  | ANGES-        | A.S.E. (CR) |                |              |           |              |               |           |          |          |                  |        |          |          |        |        |         | (Contract S | ize: 100 Secu | rities, Physical [ | Delivery) |
| 8.50      | 8.29      | 8.38          | 0.24%       | September 2014 | 8.45         | 8.48      | 8.35         | 8.39          | 8.35      | 3@8.37   | 5@8.40   | 8.35             | 0.24%  | 9.50     | 6.95     | 29     | 82     | -3.53%  | 69,222.00   | -2.76%        | 3,052              | 0.03%     |
|           |           |               |             | December 2014  |              |           |              |               | 8.42      |          |          | 8.42             | 0.24%  | 8.64     | 8.55     |        |        |         |             |               | 6,500              | 0.00%     |
|           |           |               |             | March 2015     |              |           |              |               |           |          |          |                  |        |          |          |        |        |         |             |               |                    |           |
|           |           |               |             | June 2015      |              |           |              |               |           |          |          |                  |        |          |          |        |        |         |             |               |                    |           |
| HELLEN    | IIC PETR  | OLEUM (       | CR)         |                |              |           |              |               |           |          |          |                  |        |          |          |        |        |         | (Contract S | ize: 100 Secu | rities, Physical [ | Delivery) |
| 6.04      | 5.88      | 5.99          | 1.87%       | September 2014 | 5.97         | 6.05      | 5.97         | 6.05          | 6.06      | 2@6.01   | 1@6.06   | 6.06             | 1.85%  | 6.37     | 5.31     | 30     | 56     | -68.00% | 33,655.00   | -67.76%       | 8,676              | 0.08%     |
|           |           |               |             | December 2014  |              |           |              |               | 6.08      |          |          | 6.08             | 1.84%  | 6.29     | 5.46     |        |        |         |             |               | 185                | 0.00%     |
|           |           |               |             | March 2015     |              |           |              |               | 6.08      |          |          | 6.08             | 1.84%  | 6.18     | 6.09     |        |        |         |             |               |                    |           |
|           |           |               |             | June 2015      |              |           |              |               |           |          |          |                  |        |          |          |        |        |         |             |               |                    |           |
| INTRAL    | OT (CR)   |               |             |                |              |           |              |               |           |          |          |                  |        |          |          |        |        |         | (Contract S | ize: 100 Secu | rities, Physical [ | Jelivery) |
| 2.06      | 1.98      | 1.99          | -1.97%      | September 2014 | 2.05         | 2.06      | 2.01         | 2.01          | 1.98      | 5@2.01   | 8@2.05   | 1.98             | -1.98% | 2.16     | 1.90     | 16     | 81     | -30.77% | 16,410.00   | -31.49%       | 2,175              | 2.35%     |
|           |           |               |             | December 2014  |              |           |              |               |           |          |          |                  |        |          |          |        |        |         |             |               |                    |           |
|           |           |               |             | March 2015     |              |           |              |               |           |          |          |                  |        |          |          |        |        |         |             |               |                    |           |
|           |           |               |             | June 2015      |              |           |              |               |           |          |          |                  |        |          |          |        |        |         |             |               |                    |           |
| JUMBO     | SA (CR)   |               |             |                |              |           |              |               |           |          |          |                  |        |          |          |        |        |         | (Contract S | ize: 100 Secu | rities, Physical [ | Jelivery) |
| 11.90     | 11.74     | 11.83         | 1.37%       | September 2014 | 11.83        | 11.90     | 11.80        | 11.80         | 11.84     | 2@11.80  | 3@12.15  | 11.84            | 1.37%  | 13.00    | 11.13    | 4      | 13     | -70.45% | 15,438.00   | -70.07%       | 301                | 4.51%     |
|           |           |               |             | December 2014  |              |           |              |               |           |          |          |                  |        |          |          |        |        |         |             |               |                    |           |
|           |           |               |             | March 2015     |              |           |              |               |           |          |          |                  |        |          |          |        |        |         |             |               |                    |           |
|           |           |               |             | June 2015      |              |           |              |               |           |          |          |                  |        |          |          |        |        |         |             |               |                    |           |
| MARFIN    | INVEST    | MENT GR       | OUP (CR)    |                |              |           |              |               |           |          |          |                  |        |          |          |        |        |         | (Contract S | ize: 100 Secu | rities, Physical [ | Jelivery) |
| 0.497     | 0.485     | 0.486         | -1.22%      | September 2014 | 0.494        | 0.497     | 0.485        | 0.490         | 0.490     | 20@0.490 | 5@0.494  | 0.490            | -0.61% | 0.520    | 0.416    | 39     | 397    | 16.08%  | 19,491.10   | 15.33%        | 25,960             | 0.83%     |
|           |           |               |             | December 2014  |              |           |              |               |           |          |          |                  |        |          |          |        |        |         |             |               |                    |           |
|           |           |               |             | March 2015     |              |           |              |               |           |          |          |                  |        |          |          |        |        |         |             |               |                    |           |
|           |           |               |             | June 2015      |              |           |              |               |           |          |          |                  |        |          |          |        |        |         |             |               |                    |           |
| METKA     | (CR)      |               |             |                |              |           |              |               |           |          |          |                  |        |          |          |        |        |         | (Contract S | ize: 100 Secu | rities, Physical [ | Jelivery) |
| 13.47     | 12.83     | 12.83         | -3.53%      | September 2014 | 13.47        | 13.47     | 13.15        | 13.36         | 12.77     | 10@12.81 | 5@13.51  | 12.77            | -3.55% | 14.00    | 11.41    | 17     | 77     | 108.11% | 102,426.00  | 107.75%       | 471                | 5.61%     |
|           |           |               |             | December 2014  |              |           |              |               |           |          |          |                  |        |          |          |        |        |         |             |               |                    |           |
|           |           |               |             | March 2015     |              |           |              |               |           |          |          |                  |        |          |          |        |        |         |             |               |                    |           |
|           |           |               |             | June 2015      |              |           |              |               |           |          |          |                  |        |          |          |        |        |         |             |               |                    |           |

## Daily Official List Section 7: Stock Futures

## Year: 135 Trading Day No: 124 Thursday, 3 July, 2014

|           | Underlyi  | ng Asse     | t         |                |              |           |              |               |           |          | Deriva   | atives Market    |        |             |          |        |        |          |              |                |                  |           |
|-----------|-----------|-------------|-----------|----------------|--------------|-----------|--------------|---------------|-----------|----------|----------|------------------|--------|-------------|----------|--------|--------|----------|--------------|----------------|------------------|-----------|
| Price max | Price min | Closing pri | ce change | Delivery Month | Open price F | Price max | Price min La | st price Clos | ing price | Last Bid | Last Ask | Settlement price |        | Life high l | _ife low | Trades | Volume | change   | Value        | change Op      | pen Interest     | change    |
| MOTOR     | OIL (CR)  |             |           |                |              |           |              |               |           |          |          |                  |        |             |          |        |        |          | (Contract Si | ze: 100 Securi | ties, Physical D | )elivery) |
| 8.17      | 7.92      | 8.10        | 0.00%     | September 2014 | 8.17         | 8.17      | 7.97         | 8.03          | 8.01      | 2@7.95   | 3@8.12   | 8.01             | 0.00%  | 8.69        | 7.52     | 40     | 162    | 110.39%  | 131,161.00   | 112.62%        | 742              | -7.25%    |
|           |           |             |           | December 2014  |              |           |              |               |           |          |          |                  |        |             |          |        |        |          |              |                |                  | -         |
|           |           |             |           | March 2015     |              |           |              |               |           |          |          |                  |        |             |          |        |        |          |              |                |                  |           |
|           |           |             |           | June 2015      |              |           |              |               |           |          |          |                  |        |             |          |        |        |          |              |                |                  |           |
| MYTILIN   | IEOS HOL  | LDINGS      | (CR)      |                |              |           |              |               |           |          |          |                  |        |             |          |        |        |          | (Contract Si | ze: 100 Securi | ties, Physical D | Jelivery) |
| 6.46      | 6.33      | 6.45        | 1.26%     | September 2014 | 6.44         | 6.47      | 6.33         | 6.43          | 6.44      | 10@6.36  | 2@6.44   | 6.44             | -0.46% | 7.31        | 5.86     | 37     | 148    | -41.04%  | 95,098.00    | -40.42%        | 9,984            | 0.06%     |
|           |           |             |           | December 2014  | 6.37         | 6.43      | 6.33         | 6.33          | 6.40      |          |          | 6.40             | -0.47% | 7.16        | 5.58     | 8      | 75     | 200.00%  | 47,857.00    | 201.23%        | 1,400            | -5.08%    |
|           |           |             |           | March 2015     |              |           |              |               |           |          |          |                  |        |             |          |        |        |          |              |                |                  |           |
|           |           |             |           | June 2015      |              |           |              |               |           |          |          |                  |        |             |          |        |        |          |              |                |                  |           |
| NATION    | AL BANK   | (CR)        |           |                |              |           |              |               |           |          |          |                  |        |             |          |        |        |          | (Contract Si | ze: 100 Securi | ties, Physical D | )elivery) |
| 2.84      | 2.76      | 2.82        | 0.71%     | September 2014 | 2.85         | 2.86      | 2.77         | 2.83          | 2.84      | 36@2.83  | 4@2.85   | 2.84             | 1.43%  | 3.03        | 2.07     | 76     | 814    | -66.46%  | 228,982.00   | -66.35%        | 32,169           | -0.73%    |
|           |           |             |           | December 2014  |              |           |              |               | 2.83      |          |          | 2.83             | 1.43%  | 2.92        | 2.09     |        |        | -100.00% |              | -100.00%       | 2,000            | 0.00%     |
|           |           |             |           | March 2015     |              |           |              |               |           |          |          |                  |        |             |          |        |        |          |              |                |                  |           |
|           |           |             |           | June 2015      |              |           |              |               |           |          |          |                  |        |             |          |        |        |          |              |                |                  | -         |
| OPAP (    | CR)       |             |           |                |              |           |              |               |           |          |          |                  |        |             |          |        |        |          | (Contract Si | ze: 100 Securi | ties, Physical D | Jelivery) |
| 13.33     | 13.04     | 13.25       | 0.76%     | September 2014 | 13.20        | 13.34     | 13.13        | 13.29         | 13.25     | 12@13.26 | 9@13.29  | 13.25            | 1.15%  | 13.60       | 9.63     | 42     | 146    | 231.82%  | 192,979.00   | 234.41%        | 1,497            | -1.77%    |
| 13.33     | 15.04     | 15.25       | 0.7070    | December 2014  |              |           |              |               | 13.23     |          |          | 13.23            | 1.15%  | 13.34       | 10.42    |        |        |          |              |                |                  | -1.117    |
|           |           |             |           | March 2015     |              |           |              |               |           |          |          |                  |        |             |          |        |        |          |              |                |                  | -         |
|           |           |             |           | June 2015      |              |           |              |               |           |          |          |                  |        |             |          |        |        |          |              |                |                  |           |
| OTE (CF   | R)        |             |           |                |              |           |              |               |           |          |          |                  |        |             |          |        |        |          | (Contract Si | ze: 100 Securi | ties, Physical D | Jelivery) |
| 11.33     | 11.13     | 11.30       | 1.44%     | September 2014 | 11.20        | 11.36     | 11.16        | 11.36         | 11.30     | 4@11.36  | 3@11.37  | 11.30            | 1.44%  | 12.84       | 9.69     | 153    | 716    | -29.87%  | 807,465.00   | -28.30%        | 11,387           | -1.46%    |
|           |           |             |           | December 2014  | 11.23        | 11.29     | 11.23        | 11.29         | 11.30     |          |          | 11.30            | 1.89%  | 11.62       | 10.15    | 3      | 110    | 83.33%   | 124,080.00   | 87.74%         | 150              | 275.00%   |
|           |           |             |           | March 2015     |              |           |              |               |           |          |          |                  |        |             |          |        |        |          |              |                |                  |           |
|           |           |             |           | June 2015      |              |           |              |               |           |          |          |                  |        |             |          |        |        |          |              |                |                  |           |
| P.P.A. S  | .A. (CR)  |             |           |                |              |           |              |               |           |          |          |                  |        |             |          |        |        |          | (Contract Si | ze: 100 Securi | ties, Physical D | )elivery) |
| 19.00     | 18.50     | 18.64       | -1.64%    | September 2014 | 18.81        | 18.97     | 18.70        | 18.90         | 18.90     | 3@18.52  | 3@19.21  | 18.90            | -0.47% | 18.99       | 17.60    | 6      | 16     | -73.77%  | 30,172.00    | -73.51%        | 335              | -4.29%    |
|           |           |             |           | December 2014  |              |           |              |               |           |          |          |                  |        |             |          |        |        |          |              |                |                  | -         |
|           |           |             |           | March 2015     |              |           |              |               |           |          |          |                  |        |             |          |        |        |          |              |                |                  |           |
|           |           |             |           | June 2015      |              |           |              |               |           |          |          |                  |        |             |          |        |        |          |              |                |                  |           |
| PIRAEU    | S BANK (  | (CR)        |           |                |              |           |              |               |           |          |          |                  |        |             |          |        |        |          | (Contract Si | ze: 100 Securi | ties, Physical D | Jelivery) |
| 1.74      | 1.70      | 1.74        | 1.16%     | September 2014 | 1.72         | 1.75      | 1.71         | 1.75          | 1.73      | 37@1.74  | 514@1.75 | 1.73             | 2.37%  | 2.06        | 1.47     | 91     | 2,753  | 18.41%   | 476,530.00   | 20.90%         | 27,792           | -0.76%    |
|           |           |             |           | December 2014  |              |           |              |               |           |          |          |                  |        |             |          |        |        |          |              |                |                  | -         |
|           |           |             |           | March 2015     |              |           |              |               |           |          |          |                  |        |             |          |        |        |          |              |                |                  |           |
|           |           |             |           | June 2015      |              |           |              |               |           |          |          |                  |        |             |          |        |        |          |              |                |                  |           |
| PPC (CF   | R)        |             |           |                |              |           |              |               |           |          |          |                  |        |             |          |        |        |          | (Contract Si | ze: 100 Securi | ties, Physical D | )elivery) |
| 11.14     | 10.94     | 11.00       | -0.90%    | September 2014 | 11.19        | 11.20     | 11.00        | 11.06         | 10.93     | 10@11.06 | 1@11.09  | 10.93            | -0.91% | 12.65       | 9.70     | 59     | 205    | -64.66%  | 227,236.00   | -64.60%        | 5,752            | 2.28%     |
|           |           |             |           | December 2014  | 11.07        | 11.07     | 10.96        | 10.96         | 10.88     |          |          | 10.88            | -1.63% | 12.48       | 9.54     | 2      | 20     | 100.00%  | 22,030.00    | 97.67%         | 32               | 0.00%     |
|           |           |             |           | March 2015     |              |           |              |               |           |          |          |                  |        |             |          |        |        |          |              |                |                  | -         |
|           |           |             |           | June 2015      |              |           |              |               |           |          |          |                  |        |             |          |        |        |          |              |                |                  | -         |

## Daily Official List Section 7: Stock Futures

## Year: 135 Trading Day No: 124 Thursday, 3 July, 2014

|           | Und    | erlying  | Asset      |          |                |              |            |             |                |            |          | Deriva   | atives Market    |        |           |          |        |        |         |                          |            |                   |              |
|-----------|--------|----------|------------|----------|----------------|--------------|------------|-------------|----------------|------------|----------|----------|------------------|--------|-----------|----------|--------|--------|---------|--------------------------|------------|-------------------|--------------|
| Price max | Price  | emin Clo | sing price | e change | Delivery Month | Open price P | rice max P | Price min L | ast price Clos | sing price | Last Bid | Last Ask | Settlement price | change | _ife high | Life low | Trades | Volume | change  | Value                    | change     | Open Interes      | t change     |
| SIDENO    | DR (CF | R)       |            |          |                |              |            |             |                |            |          |          |                  |        |           |          |        |        |         | (Contract Si             | ze: 100 Se | curities, Physica | al Delivery) |
| 1.60      | 1.     | .51      | 1.53       | -3.77%   | September 2014 | 1.57         | 1.59       | 1.53        | 1.53           | 1.53       | 6@1.51   | 7@1.55   | 1.53             | -3.77% | 1.77      | 1.53     | 13     | 61     | 205.00% | 9,521.00                 | 201.87%    | 1,117             | 4.78         |
|           |        |          |            |          | December 2014  |              |            |             |                |            |          |          |                  |        |           |          |        |        |         |                          |            |                   | -            |
|           |        |          |            |          | March 2015     |              |            |             |                |            |          |          |                  |        |           |          |        |        |         |                          |            | -                 |              |
|           |        |          |            |          | June 2015      |              |            |             |                |            |          |          |                  |        |           |          |        |        |         |                          |            |                   |              |
| ERNA      | ENEF   | RGY (CF  | R)         |          |                |              |            |             |                |            |          |          |                  |        |           |          |        |        |         | (Contract Si             | ze: 100 Se | curities, Physica | al Delivery) |
| 4.06      | 3.     | .98      | 3.98       | -1.73%   | September 2014 | 4.02         | 4.02       | 4.00        | 4.00           | 4.06       | 1@4.00   | 6@4.12   | 4.06             | -1.69% | 4.30      | 3.83     | 2      | 3      | -91.67% | 1,204.00                 | -91.74%    | 3,971             | 0.08         |
|           |        |          |            |          | December 2014  |              |            |             |                |            |          |          |                  |        |           |          |        |        |         |                          |            |                   |              |
|           |        |          |            |          | March 2015     |              |            |             |                |            |          |          |                  |        |           |          |        |        |         |                          |            | -                 |              |
|           |        |          |            |          | June 2015      |              |            |             |                |            |          |          |                  |        |           |          |        |        |         |                          |            |                   |              |
| TITAN C   | CEME   | NT (CR)  | )          |          |                |              |            |             |                |            |          |          |                  |        |           |          |        |        |         | (Contract Si             | ze: 100 Se | curities, Physica | al Delivery) |
| 25.04     | 24     | 1.30     | 24.60      | 1.24%    | September 2014 | 24.44        | 25.00      | 24.44       | 24.71          | 24.06      | 1@24.58  | 20@24.80 | 24.06            | 1.22%  | 26.66     | 22.38    | 24     | 51     | 21.43%  | 126,245.00               | 23.91%     | 338               | -0.59        |
|           |        |          |            |          | December 2014  |              |            |             |                |            |          |          |                  |        |           |          |        |        |         |                          |            |                   |              |
|           |        |          |            |          | March 2015     |              |            |             |                |            |          |          |                  |        |           |          |        |        |         |                          |            | -                 |              |
|           |        |          |            |          | June 2015      |              |            |             |                |            |          |          |                  |        |           |          |        |        |         |                          |            | -                 |              |
| /IOHAL    | .co s  | 6a/NV (0 | CB)        |          |                |              |            |             |                |            |          |          |                  |        |           |          |        |        |         | (Contract S <sup>i</sup> | ze: 100 Se | curities, Physica | al Delivery) |
| 4.52      | 4      | .43      | 4.48       | 0.22%    | September 2014 | 4.51         | 4.52       | 4.48        | 4.50           | 4.52       | 2@4.38   | 9@4.48   | 4.52             | 0.22%  | 4.52      | 4.08     | 11     | 89     | 187.10% | 40,046.00                | 187.75%    | 665               | -10.62       |
|           |        |          |            |          | December 2014  |              |            |             |                |            |          |          |                  |        |           |          |        |        |         |                          |            |                   |              |
|           |        |          |            |          | March 2015     |              |            |             |                |            |          |          |                  |        |           |          |        |        |         |                          |            | -                 |              |
|           |        |          |            |          | June 2015      |              |            |             |                |            |          |          |                  |        |           |          |        |        |         |                          |            |                   |              |

Section 7: Index Options

## Year: 135 Trading Day No: 124 Thursday, 3 July, 2014

|      |               |                       |         |                 |              |                     | C              | Call Option   | 115          |           |               |               |        |                 |                      |               |              |           |               |               |          |               |               | Put O        | puons     |               |               |        |               |                      |         |
|------|---------------|-----------------------|---------|-----------------|--------------|---------------------|----------------|---------------|--------------|-----------|---------------|---------------|--------|-----------------|----------------------|---------------|--------------|-----------|---------------|---------------|----------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------|
|      |               |                       |         | July            | 2014         |                     |                |               |              |           | Augus         | st 2014       |        |                 | Other Months         |               |              |           |               | 2014          |          |               |               |              |           | Augus         | st 2014       |        |               | Other Months         |         |
| rise | Open<br>price | Price<br>max          | Price m | n Last<br>price | Closing pric | <sup>e</sup> Volume | Open Interest  | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest   | Volume Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume C | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Interest | Ex<br>F |
| 15   | -             | -                     | -       | -               | -            | -                   |                | -             | -            | -         | -             | -             | -      | -               |                      | -             | -            | -         | -             | -             | -        | -             | -             | -            | -         | -             | -             | -      |               |                      | _       |
| 00   | •             | -                     |         | -               | -            | -                   | -              | -             | -            | -         | -             |               |        | -               |                      |               |              |           | •             | -             |          | -             | -             | -            | -         | -             | -             | •      | •             |                      |         |
| 10   |               |                       |         | -               | -            |                     | •              |               | -            |           |               |               |        | -               |                      |               |              |           | •             |               | •        |               |               | -            |           |               | -             | •      | •             |                      |         |
| 15   | •             | -                     |         | -               | -            | -                   | -              | -             | -            | -         | -             |               |        | -               |                      |               |              |           | •             | -             |          | -             | -             | -            | -         | -             | -             | •      | •             |                      |         |
| 0    |               |                       |         | -               | -            |                     | •              |               | -            |           |               |               |        | -               |                      |               |              |           | •             |               | •        |               |               | -            |           |               | -             | •      | •             |                      |         |
| 25   | •             | -                     | -       | -               | -            | -                   |                | -             | -            | -         | -             | -             | -      | -               |                      |               |              | -         |               | -             | -        | -             | -             | -            | -         | -             | -             | •      | -             |                      |         |
| 80   |               |                       |         | -               | -            |                     | •              |               | -            |           |               |               |        | -               |                      |               |              |           | •             |               | •        |               |               | -            |           |               | -             | •      | •             |                      |         |
| 85   | •             | -                     |         | -               | -            | -                   | -              | -             | -            | -         | -             |               |        | -               |                      |               |              |           | •             | -             |          | -             | -             | -            | -         | -             | -             | •      | •             |                      |         |
| 10   |               |                       |         | -               | -            |                     | •              |               | -            |           |               |               |        | -               |                      |               |              |           | •             |               | •        |               |               | -            |           |               | -             | •      | •             |                      |         |
| 45   |               | -                     |         | -               | 62.00        | -                   | 1              | -             | -            | -         | -             |               | -      | -               |                      |               |              | -         |               | -             | -        | -             | -             | -            |           | -             | 2.60          |        | 10            |                      |         |
| 50   |               |                       |         | -               | -            | -                   |                |               |              |           |               | -             |        | -               |                      |               |              |           | •             | -             |          | -             |               | -            |           |               | 3.30          |        | 5             |                      |         |
| 5    | •             | -                     |         | -               | -            | -                   | -              | -             | -            | -         | -             |               |        | -               |                      |               |              |           | •             | -             |          | -             | -             | -            | -         | -             | -             | •      | •             |                      |         |
| 50   |               |                       |         | -               | -            | -                   |                |               |              |           |               | -             |        | -               |                      |               |              |           | •             | 0.72          |          | 78            |               | -            |           |               | -             |        | -             |                      |         |
| 5    | -             | -                     | -       | -               | -            | -                   |                |               | -            | -         | -             | -             | -      | -               |                      | -             | -            | -         |               | 1.10          | -        | 20            |               | -            | -         | -             | -             | -      | -             |                      |         |
| 70   |               |                       |         | -               | -            | -                   |                | -             | -            |           |               |               |        | -               |                      |               |              |           |               | 1.60          |          | 1             |               | -            |           |               | -             |        |               |                      |         |
| 75   | -             | -                     | -       | -               | -            | -                   |                | -             | -            | -         | -             | -             | -      | -               |                      | -             | -            | -         |               | 2.30          | -        | 1             |               | -            | -         | -             | -             | -      | -             |                      |         |
| 30   |               |                       |         | -               | 30.00        | -                   | 7              |               |              |           | -             | -             | •      | -               |                      | -             | •            |           | -             | 3.20          |          | 103           |               | -            |           |               |               | •      | -             |                      |         |
| 35   | -             | -                     | -       | -               | 26.00        | -                   | 3              | -             | -            | -         | -             | -             | -      | -               |                      | -             | -            |           |               | 4.30          | -        | 93            |               | -            |           | -             | -             | •      | -             |                      |         |
| 90   | 19.50         | 19.50                 | 19.50   | 19.50           | 22.50        | 15                  | 107            |               |              |           |               | -             |        | -               |                      | 5.50          | 5.50         | 5.50      | 5.50          | 5.70          | 1        | 330           |               | -            |           |               | -             |        | -             |                      |         |
| 95   | •             | -                     | -       | -               | 19.00        | -                   | 4              | -             | -            | -         | -             | -             | -      | -               |                      |               |              | -         |               | 7.40          | -        | 14            | -             | -            | -         | -             | -             | •      | -             |                      |         |
| 00   | 13.50         | 18.50                 | 13.50   | 16.00           | 16.00        | 71                  | 764            | 23.00         | 25.00        | 23.00     | 25.00         | 25.00         | 51     | 141             |                      |               | -            |           |               | 9.30          | -        | 273           |               | -            | -         |               |               |        | -             |                      |         |
| 15   | 11.00         | 13.75                 | 9.50    | 13.00           | 13.50        | 170                 | 812            | -             | -            |           | -             | -             | -      | -               |                      | 12.00         | 12.00        | 12.00     | 12.00         | 11.75         | 1        | 1             | -             | -            | -         | -             |               | -      | -             |                      |         |
| 10   | 11.00         | 11.00                 | 11.00   | 11.00           | 11.00        | 4                   | 78             | 19.00         | 20.75        | 18.00     | 19.00         | 20.00         | 166    | 168             |                      |               |              |           | •             | 14.25         |          | 25            |               | -            |           |               | -             |        | -             |                      |         |
| 5    | 9.50          | 9.50                  | 9.50    | 9.50            | 9.00         | 2                   | 99             | 17.00         | 21.25        | 16.00     | 16.00         | 18.00         | 50     | 46              |                      | -             | -            | -         |               | 17.25         | -        | 2             |               | -            | -         | -             | -             | -      | -             |                      |         |
| 20   |               |                       |         | -               | 7.20         | -                   | 733            |               |              |           |               | -             |        | -               |                      |               |              |           | •             | 20.50         |          | 91            |               | -            |           |               | -             |        | -             |                      |         |
| 25   | -             | -                     | -       | -               | 5.70         | -                   | 13             | -             | -            | -         | -             | 14.00         | -      | 5               |                      | -             | -            |           |               | -             | -        | -             |               | -            |           | -             | -             | •      | -             |                      |         |
| 80   | 5.00          | 5.00                  | 4.50    | 4.50            | 4.50         | 74                  | 620            |               |              |           |               | -             |        | -               |                      |               |              |           | •             | -             |          | -             |               | -            |           |               | -             |        | -             |                      |         |
| 85   | -             | -                     | -       | -               |              | -                   | -              | •             | -            |           | -             | •             | -      | -               |                      |               | -            | -         |               | -             | -        | -             | -             | -            |           | -             | -             | •      | -             |                      |         |
| 0    | -             | -                     | -       | -               | -            |                     |                |               | -            | -         | -             |               | -      | -               |                      |               | -            | -         | -             | 35.75         | -        | 5             | -             | -            | -         | -             |               | -      | -             |                      |         |
| 5    | -             | -                     | -       | -               |              | -                   |                | -             | -            | -         | -             | -             | -      | -               |                      | -             | -            | -         | -             |               | -        | -             | -             | -            | -         | -             | -             | -      | -             |                      |         |
| 0    |               | -                     | -       |                 | 1.50         | -                   | 70             |               | -            | -         | -             | -             | -      | -               |                      | -             | -            | -         | -             |               | -        | -             | -             | -            | -         | -             | -             | -      | -             |                      |         |
| 5    | -             | -                     | -       | -               |              | -                   |                | -             | -            | -         | -             | -             | -      | -               |                      | -             | -            | -         | -             |               | -        | -             | -             | -            | -         | -             | -             | -      | -             |                      |         |
| 50   |               | -                     | -       | -               |              | -                   | •              | -             | -            | -         | -             | -             | -      | -               |                      |               | -            | -         |               |               | -        |               | -             | -            | -         | -             | -             |        |               |                      |         |
| 65   |               | -                     | -       |                 |              | -                   | •              | •             | -            | -         | -             | •             | -      | -               |                      | •             |              | -         |               | -             |          | -             | -             | -            | •         | -             | -             |        |               |                      |         |
|      | Totals:       |                       |         |                 |              | 336                 | 3,311          |               |              |           |               |               | 267    | 360             | 0 986                |               |              |           |               |               | 2        | 1,037         |               |              |           |               |               | 0      | 15            | 0 325                | •       |
|      |               | Transact<br>of Trades |         | 2:              |              | 68                  | 5,950.00<br>86 |               |              |           |               |               | 5      | 46,050.00<br>18 | 0.00<br>0            |               |              |           |               |               |          | 975.00<br>2   |               |              |           |               |               |        | 0.00<br>0     | 0.00                 |         |

Market Operation Division - Information Services Dept.

## Daily Official List Section 7: Stock Options

## Year: 135 Trading Day No: 124 Thursday, 3 July, 2014

| ALPHA             | BANK                | (CR)         |                  |         |                |                  |        |             |                   |        |                 |              |        |             |        |               |               |              |          |                 |                     |            |        |              |         |               |              |         | (Co             | ontract S | ize: 100 | Securitie | s, Excercis  | e Style: Ar | nerican, Phys | ical Deliver      |
|-------------------|---------------------|--------------|------------------|---------|----------------|------------------|--------|-------------|-------------------|--------|-----------------|--------------|--------|-------------|--------|---------------|---------------|--------------|----------|-----------------|---------------------|------------|--------|--------------|---------|---------------|--------------|---------|-----------------|-----------|----------|-----------|--------------|-------------|---------------|-------------------|
|                   |                     |              |                  |         |                |                  | Call O | ptions      |                   |        |                 |              |        |             |        |               |               |              |          |                 |                     |            |        |              |         |               | Put (        | Options |                 |           |          |           |              |             |               |                   |
|                   |                     |              | Ju               | ly 2014 |                |                  |        |             |                   | A      | August          | 2014         |        |             | Othe   | r Months      |               |              |          | Ju              | uly 20 <sup>.</sup> | 14         |        |              |         |               |              |         | Aug             | ust 2014  | ļ        |           |              | Oth         | er Months     |                   |
| Excerise<br>Price | Open<br>price       | Price<br>max | in Last<br>price |         | price<br>Volur | Open Inter<br>ne | est Op | en I<br>ice | Price Pric<br>max | emin I | Last C<br>price | Closing pric | volume | Open Intere | volume | Open Interest | Open<br>price | Price<br>max | Price mi | n Last<br>price | e Clo               | sing price | Volume | Open li      | nterest | Open<br>price | Price<br>max |         | n Last<br>price | Closir    | ng price | /olume    | Open Interes | t<br>Volume | Open Interes  | Excerise<br>Price |
| 0.100             |                     |              |                  |         |                |                  |        |             |                   |        |                 |              | -      |             |        |               |               |              |          |                 |                     |            | -      | -            |         |               |              |         |                 |           |          |           |              |             |               | 0.100             |
| 0.200             |                     |              |                  |         |                | -                |        |             |                   |        |                 |              |        | -           |        |               |               |              |          |                 |                     |            |        | -            |         |               |              |         |                 |           |          |           | •            |             |               | 0.200             |
| 0.300             |                     |              |                  |         |                |                  |        |             |                   |        |                 |              | •      |             |        |               |               |              |          |                 |                     |            |        | -            |         |               |              |         |                 |           |          |           | •            |             |               | 0.300             |
| 0.400             |                     |              |                  |         |                | -                |        |             |                   |        |                 |              |        | -           |        |               |               |              |          |                 |                     |            | -      | -            |         |               |              |         |                 |           |          | -         |              |             |               | 0.400             |
| 0.500             |                     |              |                  |         |                | -                |        |             |                   |        |                 |              | •      |             |        |               |               |              |          |                 |                     |            |        | -            |         |               |              |         |                 |           |          |           | •            |             |               | 0.500             |
| 0.550             |                     |              |                  |         |                | -                |        |             |                   |        |                 |              | -      | -           |        |               |               |              |          |                 |                     |            |        | -            |         |               |              |         |                 |           |          |           |              |             |               | 0.550             |
| 0.600             |                     |              |                  |         |                | -                |        |             |                   |        |                 |              | •      |             |        |               |               |              |          |                 |                     |            |        | -            |         |               |              |         |                 |           |          |           | •            |             |               | 0.600             |
| 0.650             |                     |              |                  |         |                | -                |        |             |                   |        |                 |              | -      |             |        |               |               |              |          |                 |                     |            | -      | -            |         |               |              |         |                 |           |          | -         |              |             |               | 0.650             |
| 0.700             |                     |              |                  |         |                |                  |        |             |                   |        |                 |              |        |             |        |               |               |              |          |                 |                     |            |        | -            |         |               |              |         |                 |           |          |           |              |             |               | 0.700             |
| 0.750             |                     |              |                  |         |                | -                |        |             |                   |        |                 |              | -      | -           |        |               |               |              |          |                 |                     |            | -      | -            |         |               |              |         |                 |           |          | -         |              |             |               | 0.750             |
| 0.800             |                     |              |                  |         |                | -                |        |             |                   |        |                 |              | •      |             |        |               |               |              |          |                 |                     |            |        | -            |         |               |              |         |                 |           |          |           | •            |             |               | 0.800             |
| 0.850             |                     |              |                  |         |                | -                |        |             |                   |        |                 |              | -      |             |        |               |               |              |          |                 |                     |            | -      | -            |         |               |              |         |                 |           |          | -         |              |             |               | 0.850             |
| 0.900             |                     |              |                  |         |                | 10               |        |             |                   |        |                 |              |        |             |        |               |               |              |          |                 |                     |            |        | -            |         |               |              |         |                 |           |          |           |              |             |               | 0.900             |
| 0.950             |                     |              |                  |         |                | -                |        |             |                   |        |                 |              |        | -           |        |               |               |              |          |                 |                     |            |        | -            |         |               |              |         |                 |           |          | -         |              |             |               | 0.950             |
| 1.00              |                     |              |                  |         |                | -                |        |             |                   |        |                 |              |        |             |        |               |               |              |          |                 |                     |            |        | -            |         |               |              |         |                 |           |          |           |              |             |               | 1.00              |
| 1.10              |                     |              |                  |         |                | -                |        |             |                   |        |                 |              | -      |             |        |               |               |              |          |                 |                     |            | -      | -            |         |               |              |         |                 |           |          |           | -            |             |               | 1.10              |
|                   | Totals:             |              |                  |         | 0              | 10               | _      |             |                   |        |                 |              | 0      | 0           | 0      | 0             |               |              |          |                 |                     |            | 0      |              | 0       |               |              |         |                 |           |          | 0         | 0            | 0           | 0             | -                 |
|                   | Nominal<br>Number o |              | e:               |         |                | 0.00<br>0        |        |             |                   |        |                 |              |        | 0.00<br>0   |        | 0.00<br>0     |               |              |          |                 |                     |            |        | 0.00<br>0.00 |         |               |              |         |                 |           |          |           | 0.00<br>0    |             | 0.00<br>0     |                   |

## Year: 135 Trading Day No: 124 Thursday, 3 July, 2014

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

Put Options

|                   |  | ly 2014         |               |          |                         |                    | ugust           |                 |         |               | Other  | Months        |               |                |          | July          |              |                     |               |               |                      | •                | ust 2014 |               |            |         | Other Months        |                      |
|-------------------|--|-----------------|---------------|----------|-------------------------|--------------------|-----------------|-----------------|---------|---------------|--------|---------------|---------------|----------------|----------|---------------|--------------|---------------------|---------------|---------------|----------------------|------------------|----------|---------------|------------|---------|---------------------|----------------------|
| Excerise<br>Price | Open Price Price min Last<br>price max price | Closing price V | Open<br>olume | Interest | Open Price<br>price max | Price min La<br>pr | .ast C<br>price | Closing price V | olume C | Open Interest | Volume | Open Interest | Open<br>price | Price F<br>max | rice min | Last<br>price | Closing pric | <sup>e</sup> Volume | Open Interest | Open<br>price | Price Price m<br>max | in Last<br>price | Closing  | orice<br>Volu | Open<br>me | nterest | Volume Open Interes | st Excerise<br>Price |
| 1.70              |  |                 | -             | -        |                         |                    |                 |                 | -       |               |        |               | -             |                |          |               |              |                     | -             |               |                      |                  |          | -             |            | -       |                     | 1.70                 |
| 1.80              |  |                 | •             | •        |                         |                    |                 |                 | •       | -             |        |               |               |                |          |               |              | •                   | •             |               |                      |                  |          |               |            | -       |                     | 1.80                 |
| 1.90              |  |                 | •             | •        |                         |                    |                 |                 |         |               |        |               |               |                |          |               |              |                     |               |               |                      |                  |          |               |            | -       |                     | 1.90                 |
| 2.00              |  |                 | •             | •        |                         |                    |                 |                 | •       | -             |        |               |               |                |          |               |              | •                   | •             |               |                      |                  |          |               |            | -       |                     | 2.00                 |
| 2.20              |  |                 | •             | •        |                         |                    |                 |                 |         |               |        |               |               |                |          |               |              |                     |               |               |                      |                  |          |               |            | -       |                     | 2.20                 |
| 2.40              |  |                 | •             | •        |                         |                    |                 |                 | •       | -             |        |               |               |                |          |               |              | •                   | •             |               |                      |                  |          |               |            | -       |                     | 2.40                 |
| 2.50              |  |                 | •             |          |                         |                    |                 |                 |         |               |        |               |               |                |          |               |              |                     |               |               |                      |                  |          |               |            | -       |                     | 2.50                 |
| 2.60              |  | 0.299           | •             | 5        |                         |                    |                 |                 | •       | -             |        |               |               |                |          |               | 0.076        | •                   | 1,000         |               |                      |                  |          |               |            | -       |                     | 2.60                 |
| 2.70              |  |                 | •             |          |                         |                    |                 |                 |         |               |        |               |               |                |          |               |              |                     |               |               |                      |                  |          |               |            | -       |                     | 2.70                 |
| 2.80              |  | 0.182           | •             | 15       |                         |                    |                 |                 |         | -             |        |               |               |                |          |               |              |                     |               |               |                      |                  |          |               |            | -       |                     | 2.80                 |
| 2.90              |  |                 | •             |          |                         |                    |                 |                 |         |               |        |               |               |                |          |               |              |                     |               |               |                      |                  |          |               |            | -       |                     | 2.90                 |
| 3.00              |  |                 | •             | •        |                         |                    |                 | 0.095           | •       | 10            |        |               |               |                |          |               |              | •                   | •             |               |                      |                  |          |               |            | -       |                     | 3.00                 |
| 3.10              |  |                 | •             |          |                         |                    |                 |                 |         |               |        |               |               |                |          |               |              |                     |               |               |                      |                  |          |               |            | -       |                     | 3.10                 |
| 3.20              |  |                 | •             | -        |                         |                    |                 |                 |         | -             |        |               |               |                |          |               |              |                     |               |               |                      |                  |          |               |            | -       |                     | 3.20                 |
| 3.30              |  |                 | •             |          |                         |                    |                 |                 |         | -             |        |               |               |                |          |               |              |                     |               |               |                      |                  |          |               |            | -       |                     | 3.30                 |
| 3.40              |  |                 | •             | -        |                         |                    |                 |                 |         | -             |        |               |               |                |          |               |              |                     |               |               |                      |                  |          |               |            | -       |                     | 3.40                 |
| 3.60              |  |                 | •             |          |                         |                    |                 |                 |         | -             |        |               |               |                |          |               |              | •                   | -             |               |                      |                  |          |               |            |         |                     | 3.60                 |
| 3.80              |  |                 | •             | •        |                         |                    |                 |                 | •       | -             |        |               |               |                |          |               |              | •                   | •             |               |                      |                  |          |               |            | -       |                     | 3.80                 |
| 4.00              |  |                 | •             |          |                         |                    |                 |                 |         |               |        |               |               |                |          |               |              | •                   |               |               |                      |                  |          |               |            | -       |                     | 4.00                 |
| 4.40              |  |                 | •             | •        |                         |                    |                 |                 | -       | -             |        |               |               |                |          |               |              |                     | -             |               |                      |                  |          | -             |            | -       |                     | 4.40                 |
| 4.80              |  |                 | •             |          |                         |                    |                 |                 |         | -             |        |               |               |                |          |               |              |                     | •             |               |                      |                  |          |               |            | -       |                     | 4.80                 |
| 5.20              |  |                 | •             | -        |                         |                    |                 |                 | -       | -             |        |               |               |                |          |               |              | •                   |               |               |                      |                  |          |               |            | -       |                     | 5.20                 |
| 5.60              |  |                 | •             | •        |                         |                    |                 |                 | •       | -             |        |               |               |                |          |               |              | •                   | •             |               |                      |                  |          |               |            | -       |                     | 5.60                 |
|                   | Totals:<br>Nominal Transactions Value:       |                 | 0 0.00        | 20       |                         |                    |                 |                 | 0       | 10<br>0.00    | 0      | 300<br>0.00   |               |                |          |               |              | 0                   | 1,000<br>0.00 |               |                      |                  |          | 0             | 0.00       | 0       | 0 0                 | _                    |
|                   | Number of Trades:                            |                 | 0             |          |                         |                    |                 |                 |         | 0             |        | 0             |               |                |          |               |              |                     | 0.00          |               |                      |                  |          |               | 0          |         | 0                   | _                    |

# Daily Official List

Call Options

OPAP (CR)

Section 7: Stock Options

## Year: 135 Trading Day No: 124 Thursday, 3 July, 2014

|                   |  |                          | Call Options                                    |                               |                            |   | Put Options   |  |
|-------------------|--|--------------------------|---|-------------------------------|----------------------------|---|---|--|
|                   |  | uly 2014                 | Augu  | st 2014                       | Other Months               | July 2014   | August 2014   | Other Months                           |
| Excerise<br>Price | Open Price Price min Las<br>price max pric | t Closing price Open Int | erest Open Price Price min Last price max price | Closing price Volume Open Int | erest Open Interest Volume | Open Price Price min Last Closing price Open Interest price max price | Open Price Price min Last Closing price Open Interest price max price | Volume Open Interest Excerise<br>Price |
| 6.40              |  |                          |   |                               |                            |   | · ·   | 6.40                                   |
| 6.80              |  |                          |   |                               |                            |   |   | 6.80                                   |
| 7.20              |  |                          |   |                               |                            | · · ·   | · ·   | 7.20                                   |
| 7.60              |  |                          |   |                               |                            |   |   | 7.60                                   |
| 8.00              |  |                          |   |                               |                            |   | · ·   | 8.00                                   |
| 8.40              |  |                          |   |                               |                            | · ·   | · ·   | 8.40                                   |
| 8.80              |  |                          |   |                               |                            |   | · ·   | 8.80                                   |
| 9.20              |  |                          |   |                               |                            | · · ·   | · · ·   | 9.20                                   |
| 9.60              |  |                          |   |                               |                            |   |   | 9.60                                   |
| 10.00             |  |                          |   |                               |                            |   |   | 10.0                                   |
| 10.50             |  |                          |   |                               |                            |   |   | 10.5                                   |
| 11.00             |  |                          |   |                               |                            | · ·   |   | 11.0                                   |
| 11.50             |  |                          |   |                               |                            |   |   | 11.5                                   |
| 12.00             |  | 1.32 - 10                |   | 1.49 - 25                     |                            | · ·   |   | 12.0                                   |
| 12.50             |  |                          |   |                               |                            |   |   | 12.5                                   |
| 13.00             |  | 0.566 - 5                |   | 0.840 - 70                    |                            |   |   | 13.0                                   |
| 13.50             |  |                          |   |                               |                            | · · ·   |   | 13.5                                   |
| 14.00             |  |                          |   |                               |                            | · ·   |   | 14.0                                   |
| 14.50             |  |                          |   |                               |                            |   |   | 14.5                                   |
| 15.00             |  |                          |   |                               |                            | · ·   |   | 15.0                                   |
| 16.00             |  |                          |   |                               |                            |   |   | 16.0                                   |
| 17.00             |  |                          |   |                               |                            |   |   | 17.0                                   |
| 18.00             |  |                          |   |                               |                            |   |   | 18.0                                   |
|                   | Totals:<br>Nominal Transactions Value:     | 0 15                     |   | 0 95<br>0.00                  | 0 0 0 0.00                 | 0 0 0 0.00  | 0 0 0 0 0.00  | 0 0                                    |
|                   | Number of Trades:                          | 0                        |   | 0                             | 0                          | 0.00  | 0   | 0                                      |

## Section 7: Stock Options

## Year: 135 Trading Day No: 124 Thursday, 3 July, 2014

| OTE (CR           | R)  |                          |  |                     |               |   | (Contract Size: 100 Securities, Excercis  | e Style: American, Physical Delivery |
|-------------------|---|--------------------------|--|---------------------|---------------|---|---|--------------------------------------|
|                   | -   | C                        | all Options                                  |                     |               |   | Put Options   |                                      |
|                   | July 2014   | 4                        | August 2014                                  |                     | Other Months  | July 2014   | August 2014   | Other Months                         |
| Excerise<br>Price | Open Price Price min Last Clos<br>price max price | sing price Open Interest | Open Price Price min Last Closing price Volu | Open Interest<br>me | Open Interest | Open Price Price min Last Closing price Open Interest price max price | Open         Price         Price min         Last         Closing price         Open Interes           price         max         price         Volume         Volume         Volume | Volume Open Interest Excerise Price  |
| 5.60              |   |                          |  | -                   |               | · · ·   |   | 5.60                                 |
| 6.00              |   | · ·                      |  |                     |               |   |   | 6.00                                 |
| 6.40              |   |                          |  |                     |               |   | · · ·   | 6.40                                 |
| 6.80              |   | · ·                      |  |                     |               |   |   | 6.80                                 |
| 7.20              |   |                          |  |                     |               |   | · · ·   | 7.20                                 |
| 7.60              |   |                          |  |                     |               |   |   | 7.60                                 |
| 8.00              |   |                          |  |                     |               |   | · · ·   | 8.00                                 |
| 8.40              |   |                          |  |                     |               |   |   | 8.40                                 |
| 8.80              |   |                          |  |                     |               |   |   | 8.80                                 |
| 9.20              |   |                          |  | -                   |               |   |   | 9.20                                 |
| 9.60              |   |                          |  |                     |               |   |   | 9.60                                 |
| 9.80              |   |                          |  | -                   |               |   |   | 9.80                                 |
| 10.00             |   |                          |  |                     |               |   |   | 10.00                                |
| 10.50             |   |                          |  | -                   |               |   |   | 10.50                                |
| 11.00             |   |                          |  |                     |               |   |   | 11.00                                |
| 11.50             |   |                          |  |                     |               |   |   | 11.50                                |
| 12.00             |   |                          |  |                     |               |   |   | 12.00                                |
| 12.50             |   |                          |  |                     |               |   |   | 12.50                                |
| 13.00             |   |                          |  |                     |               |   |   | 13.00                                |
| 13.50             |   |                          |  | -                   |               |   |   | 13.50                                |
| 14.00             |   |                          |  | -                   |               |   |   | 14.00                                |
| 15.00             |   |                          |  |                     |               |   |   | 15.00                                |
| 16.00             |   |                          |  |                     |               |   |   | 16.00                                |
|                   | Totals:   | 0 0                      |  | 0                   | 0 0           | 0 0   | 0 0   | 0 0                                  |
|                   | Nominal Transactions Value:<br>Number of Trades:  | 0.00<br>0                |  | 0.00<br>0           | 0.00          | 0.00<br>0.00  | 0.00<br>0   | 0.00<br>0                            |

## Daily Official List Section 7: Stock Options

PIRAEUS BANK (CR)

## Year: 135 Trading Day No: 124 Thursday, 3 July, 2014

|     |  |                                       | Call O             |                              |                       |                 |               |               |               |                    |                     |             |               |               |               | Put Options          |                  |          |             |             |                         |                  |
|-----|--|---------------------------------------|--------------------|------------------------------|-----------------------|-----------------|---------------|---------------|---------------|--------------------|---------------------|-------------|---------------|---------------|---------------|----------------------|------------------|----------|-------------|-------------|-------------------------|------------------|
|     |  | July 2014                             |                    |                              | August 2014           |                 |               | Other Months  |               |                    |                     | ly 2014     |               |               |               |                      | -                | ust 2014 |             |             | Other Months            |                  |
|     | Open Price Price min Li<br>price max p         | ast Closing price Oper<br>rice Volume | Interest Op<br>pri | en Price Price min<br>ce max | Last Closing<br>price | price<br>Volume | Open Interest | Open Interest | Open<br>price | Price Price<br>max | e min Last<br>price | Closing pri | ice<br>Volume | Open Interest | Open<br>price | Price Price m<br>max | in Last<br>price | Closing  | orice Volum | Open Intere | open Interest<br>Volume | st Excer<br>Pric |
| 800 |  |                                       | -                  |                              |                       |                 | -             |               |               |                    |                     |             | -             | -             |               |                      |                  |          | -           |             |                         | 0.               |
| 900 |  |                                       |                    |                              |                       | -               | -             |               |               |                    |                     |             | •             | -             |               |                      |                  |          |             | -           |                         | 0.               |
| .00 |  | •                                     | •                  |                              |                       | -               | -             |               |               |                    |                     |             | •             | -             |               |                      |                  |          | -           | -           |                         | 1                |
| .10 |  |                                       |                    |                              |                       | -               |               |               |               |                    |                     |             | •             |               |               |                      |                  |          |             | •           |                         |                  |
| 20  |  |                                       |                    |                              |                       | -               | -             |               |               |                    |                     |             |               | -             |               |                      |                  |          | -           | -           |                         |                  |
| 30  |  | -                                     | -                  |                              |                       | -               | -             |               |               |                    |                     |             | •             |               |               |                      |                  |          |             | -           |                         |                  |
| 40  |  | -                                     | -                  |                              |                       | -               | -             |               |               |                    |                     |             |               | -             |               |                      |                  |          |             | -           |                         |                  |
| 50  |  | -                                     | -                  |                              |                       | -               | -             |               |               |                    |                     |             | •             |               |               |                      |                  |          |             | -           |                         |                  |
| 60  |  | -                                     | -                  |                              |                       | -               | -             |               |               |                    |                     |             |               | -             |               |                      |                  |          |             | -           |                         |                  |
| 70  |  | -                                     | -                  |                              |                       | -               | -             |               |               |                    |                     |             | •             |               |               |                      |                  |          |             | -           |                         |                  |
| 75  |  |                                       | -                  |                              |                       | -               |               |               |               |                    |                     |             |               | -             |               |                      |                  |          |             | -           |                         |                  |
| 80  |  | -                                     | -                  |                              |                       | -               | -             |               |               |                    |                     |             |               | -             |               |                      |                  |          | -           | -           |                         |                  |
| 35  |  |                                       | -                  |                              |                       | -               |               |               |               |                    |                     |             |               | -             |               |                      |                  |          |             | -           |                         |                  |
| 0   |  |                                       | -                  |                              |                       | -               | -             |               |               |                    |                     |             | -             |               |               |                      |                  |          | -           | -           |                         |                  |
| 5   |  |                                       | -                  |                              |                       | -               | -             |               |               |                    |                     |             |               | -             |               |                      |                  |          |             | -           |                         |                  |
| 0   |  | -                                     | -                  |                              |                       | -               | -             |               |               |                    |                     |             |               |               |               |                      |                  |          |             | -           |                         |                  |
| 0   |  |                                       | -                  |                              |                       | -               |               |               |               |                    |                     |             |               | -             |               |                      |                  |          |             | -           |                         |                  |
| 0   |  | -                                     | -                  |                              |                       | -               | -             |               |               |                    |                     |             |               | -             |               |                      |                  |          | -           | -           |                         |                  |
| 0   |  | -                                     | -                  |                              |                       | -               | -             |               |               |                    |                     |             | -             |               |               |                      |                  |          | -           | -           |                         |                  |
| 10  |  | -                                     | -                  |                              |                       | -               | -             |               |               |                    |                     |             |               |               |               |                      |                  |          |             | -           |                         |                  |
| 0   |  |                                       | -                  |                              |                       | -               | -             |               |               |                    |                     |             | -             |               |               |                      |                  |          | -           | -           |                         |                  |
| 80  |  | -                                     |                    |                              |                       | -               | -             |               |               |                    |                     |             |               | ·             |               |                      |                  |          |             | -           |                         |                  |
|     | otals:   |                                       | 0                  |                              |                       | 0               | 0             | 0 0           |               |                    |                     |             | 0             | 0             |               |                      |                  |          | 0           |             | 0 0                     | -                |
|     | ominal Transactions Value:<br>umber of Trades: | 0.00                                  |                    |                              |                       |                 | 0.00<br>0     | 0.00<br>0     |               |                    |                     |             |               | 0.00<br>0.00  |               |                      |                  |          |             | 0.00<br>0   | 0.00<br>0               |                  |

PPC (CR)

Section 7: Stock Options

## Year: 135 Trading Day No: 124 Thursday, 3 July, 2014

|                   |   |                              |               |        | С             | all Option    | S               |         |                 |             |          |                 |         |                      |               |              |           |               |         |           |        |                   |               | Put Opt        | ions      |               |            |                     |                |   |                     |
|-------------------|---|------------------------------|---------------|--------|---------------|---------------|-----------------|---------|-----------------|-------------|----------|-----------------|---------|----------------------|---------------|--------------|-----------|---------------|---------|-----------|--------|-------------------|---------------|----------------|-----------|---------------|------------|---------------------|----------------|---|---------------------|
|                   |   |                              | ly 2014       |        |               |               |                 |         | August          |             |          |                 | C       | Other Months         |               |              |           |               | y 2014  |           |        |                   |               |                |           | Augus         |            |                     |                | Other Months                            |                     |
| Excerise<br>Price | Open Pric<br>price ma                       | e Price min Last<br>ix price | Closing price | Volume | Open Interest | Open<br>price | Price Pr<br>max | ice min | Last C<br>price | losing pric | e Volume | Open Intere     | est Vol | Open Interest<br>ume | Open<br>price | Price<br>max | Price min | Last<br>price | Closing | g price V | /olume | Open Interest     | Open<br>price | Price F<br>max | Price min | Last<br>price | Closing pr | <sup>ce</sup> Volum | Open Intere    | st Open Interes<br>Volume               | st Exceris<br>Price |
| 4.80              |   |                              |               |        | -             |               |                 |         |                 |             | -        | •               |         |                      |               |              |           |               |         |           | •      | -                 |               |                |           |               |            | -                   |                |   | 4.8                 |
| 6.40              |   |                              |               | •      | -             |               |                 |         |                 |             | •        | -               |         |                      |               |              |           |               |         |           | •      | -                 |               |                |           |               |            |                     | -              |   | 6.4                 |
| 6.80              |   |                              |               | -      | -             |               |                 |         |                 |             | -        | -               |         |                      |               |              |           |               |         |           | -      | -                 |               |                |           |               |            | -                   | -              |   | 6.8                 |
| 7.20              |   |                              |               | •      | -             |               |                 |         |                 |             | •        | -               |         |                      |               |              |           |               |         |           | •      | -                 |               |                |           |               |            |                     | -              |   | 7.                  |
| 7.60              |   |                              |               |        | -             |               |                 |         |                 |             | -        | -               |         |                      |               |              |           |               |         |           | -      | -                 |               |                |           |               |            | -                   | -              |   | 7.                  |
| 8.00              |   |                              |               | •      | -             |               |                 |         |                 |             | -        | -               |         |                      |               |              |           |               |         |           | •      | -                 |               |                |           |               |            | -                   | -              |   | 8.                  |
| 8.40              |   |                              |               | -      | -             |               |                 |         |                 |             | -        | -               |         |                      |               |              |           |               |         |           | -      | -                 |               |                |           |               |            | -                   | -              |   | 8.                  |
| 8.80              |   |                              |               | •      | -             |               |                 |         |                 |             | -        | -               |         |                      |               |              |           |               |         |           | •      | -                 |               |                |           |               |            | -                   | -              |   | 8                   |
| 9.20              |   |                              |               |        | -             |               |                 |         |                 |             | -        | -               |         |                      |               |              |           |               |         |           | -      | -                 |               |                |           |               |            | -                   | -              |   | 9                   |
| 9.60              |   |                              |               | •      | -             |               |                 |         |                 |             | •        | -               |         |                      |               |              |           |               |         |           | •      | -                 |               |                |           |               |            |                     | -              |   | 9                   |
| 0.00              |   |                              |               |        | -             |               |                 |         |                 |             | -        | -               |         |                      |               |              |           |               |         |           | -      | -                 |               |                |           |               |            | -                   | -              |   | 1(                  |
| 0.50              |   |                              |               | -      | -             |               |                 |         |                 |             | -        | -               |         |                      |               |              |           |               |         |           | -      | -                 |               |                |           |               |            | -                   | -              |   | 1                   |
| 1.00              |   |                              |               | -      | -             |               |                 |         |                 |             | -        | -               |         |                      |               |              |           |               |         |           | -      | -                 |               |                |           |               |            | -                   | -              |   | 1                   |
| 1.50              |   |                              |               | -      | -             |               |                 |         |                 |             | -        | -               |         |                      |               |              |           |               |         |           | •      | -                 |               |                |           |               |            | -                   | -              |   | 1                   |
| 2.00              |   |                              |               |        | -             |               |                 |         |                 |             | -        | -               |         |                      |               |              |           |               |         |           | -      | -                 |               |                |           |               |            | -                   | -              |   | 12                  |
| 12.50             |   |                              |               |        | -             |               |                 |         |                 |             |          | -               |         |                      |               |              |           |               |         |           | -      | -                 |               |                |           |               |            | -                   | -              |   | 12                  |
| 3.00              |   |                              |               | -      | -             |               |                 |         |                 | 0.087       | -        | 15              |         |                      |               |              |           |               |         |           | -      | -                 |               |                |           |               |            | -                   | -              |   | 13                  |
| 13.50             |   |                              |               | -      | -             |               |                 |         |                 |             | -        | -               |         |                      |               |              |           |               |         |           | •      | -                 |               |                |           |               |            | -                   | -              |   | 13                  |
| 4.00              |   |                              |               | -      | -             |               |                 |         |                 |             | -        | -               |         |                      |               |              |           |               |         |           | -      | -                 |               |                |           |               |            | -                   | -              |   | 14                  |
| 15.00             |   |                              |               | •      | -             |               |                 |         |                 |             |          | •               |         |                      |               |              |           |               |         |           | •      | -                 |               |                |           |               |            |                     | •              |   | 15                  |
| 16.00             |   |                              |               | -      | -             |               |                 |         |                 |             | -        | -               |         |                      |               |              |           |               |         |           | -      | -                 |               |                |           |               |            | -                   | -              |   | 16                  |
|                   | Totals:<br>Nominal Transa<br>Number of Trad |                              |               |        | 0             |               |                 |         |                 |             | 0        | 15<br>0.00<br>0 |         | 0 30<br>0.00<br>0    |               |              |           |               |         |           |        | 0<br>0.00<br>0.00 |               |                |           |               |            | 0                   | 0<br>0.00<br>0 | 0 | _                   |

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 124 Thursday, 3 July, 2014

|                                |         |                 |      |        | Stock F | Repo [1]              |                     |                    |     |              | St              | ock Rever | se Repo [2] |                     |                     |       |      |             | Rep      | urchase A | greements [ | 3]                  |                     |
|--------------------------------|---------|-----------------|------|--------|---------|-----------------------|---------------------|--------------------|-----|--------------|-----------------|-----------|-------------|---------------------|---------------------|-------|------|-------------|----------|-----------|-------------|---------------------|---------------------|
| Securities                     | Type[4] | Trans.<br>price | chg. | Trades | Volume  | Transactions<br>Value | Open<br>Interest[5] | Price Price<br>max |     | ast<br>vrice | Last Ask        | Trades    | Volume Tra  | ansactions<br>Value | Open<br>Interest[5] | Price |      | ast<br>rice | Last Ask | Trades    | Volume Tr   | ansactions<br>Value | Open<br>Interest[5] |
| AEGEAN AIRLINES (CR)           | SR RA   | 100.00          |      |        |         |                       | 64                  |                    |     |              | 32@3%           |           |             |                     |                     |       | <br> |             |          |           |             |                     |                     |
| ALPHA BANK (CR)                | SR RA   | 100.02 0        | 0.01 |        |         |                       | 122,859             |                    |     |              | 1878@3%         |           |             |                     | 60,065              |       | <br> |             |          |           |             |                     | 1,018               |
| ALPHA ETF FTSE Athex Large Cap | SR RA   | 100.00          |      |        |         |                       |                     |                    |     |              |                 |           |             |                     |                     |       | <br> |             |          |           |             |                     | 3,954               |
| ALUMIL (CR)                    | RA      |                 |      |        |         |                       |                     |                    |     |              |                 |           |             |                     |                     |       | <br> |             |          |           |             |                     |                     |
| THENS MEDICAL CENTER SA (CR)   | SR RA   | 100.00          |      |        |         |                       | 434                 |                    |     |              | 217@3%          |           |             |                     |                     |       | <br> |             |          |           |             |                     |                     |
| ATTICA BANK S.A. (CR)          | SR RA   | 100.00          |      |        |         |                       | 910                 |                    |     |              | 398@10%         |           |             |                     | 330                 |       | <br> |             |          |           |             |                     |                     |
| UTOHELLAS SA (CR)              | SR RA   | 100.00          |      |        |         |                       | 16                  |                    |     |              | 6@3%            |           |             |                     |                     |       | <br> |             |          |           |             |                     |                     |
| BIOKARPET S.A.(CR)             | RA      |                 |      |        |         |                       |                     |                    |     |              |                 |           |             |                     |                     |       | <br> |             |          |           |             |                     |                     |
| CC HBC AG (CR)                 | SR RA   | 100.08 0        | 0.02 |        |         |                       | 1,046               | 3.00% 3            | 00% | 3.00%        | 275@3%          | 2         | 20          | 34,000.0            | 143                 |       | <br> |             |          |           |             |                     | 30                  |
| CENTRIC HOLDINGS (CR)          | SR RA   | 100.00          |      |        |         |                       | 200                 |                    |     |              | 149@6.8%        |           |             |                     |                     |       | <br> |             |          |           |             |                     |                     |
| CORINTH PIPEWORKS SA (CR)      | SR RA   | 100.02          |      |        |         |                       | 161                 |                    |     |              | 13@3.5%         |           |             |                     | 87                  |       | <br> |             |          |           |             |                     |                     |
| RETE PLASTICS SA (CR)          | SR RA   | 100.00          |      |        |         |                       |                     |                    |     |              |                 |           |             |                     |                     |       | <br> |             |          |           |             |                     |                     |
| YCLON HELLAS SA (CR)           | SR RA   | 100.00          |      |        |         |                       |                     |                    |     |              |                 |           |             |                     |                     |       | <br> |             |          |           |             |                     |                     |
| ROMEAS SA (CR)                 | SR RA   | 100.00          |      |        |         |                       |                     |                    |     |              |                 |           |             |                     |                     |       | <br> |             |          |           |             |                     |                     |
| LGEKA SA (CR)                  | SR RA   | 100.00          |      |        |         |                       |                     |                    |     |              |                 |           |             |                     |                     |       | <br> |             |          |           |             |                     |                     |
| LLAKTOR (CR)                   | SR RA   | 100.01          |      |        |         |                       | 2,075               |                    |     |              | 765@3%          |           |             |                     | 272                 |       | <br> |             |          |           |             |                     | 14                  |
| TON SA (CR)                    | SR RA   | 100.00          |      |        |         |                       |                     |                    |     |              |                 |           |             |                     |                     |       | <br> |             |          |           |             |                     |                     |
| LVAL SA. (CB)                  | SR RA   | 100.00          |      |        |         |                       | 368                 |                    |     |              | 184@3%          |           |             |                     |                     |       | <br> |             |          |           |             |                     |                     |
| UROBANK ERGASIAS (CR)          | SR RA   | 100.00          |      |        |         |                       | 19,280              |                    |     |              | 12046@4.8%      |           |             |                     | 1,315               |       | <br> |             |          |           |             |                     | 36                  |
| UROBANK PROPERTIES REIC (CR)   | SR RA   | 100.03 (        | 0.01 |        |         |                       | 1,177               |                    |     |              | 431@3%          |           |             |                     | 132                 |       | <br> |             |          |           |             |                     | 9                   |
| UROPEAN RELIANCE INSUR. (CR)   | SR RA   | 100.00          |      |        |         |                       |                     |                    |     |              |                 |           |             |                     |                     |       | <br> |             |          |           |             |                     |                     |
| YDAP S.A. (CR)                 | SR RA   | 100.08 (        | 0.03 |        |         |                       | 362                 | 3.00% 3            | 00% | 3.00%        | 34@3%           | 1         | 10          | 9,600.0             | 110                 |       | <br> |             |          |           |             |                     | 32                  |
| OLLI FOLLIE (CR)               | SR RA   | 100.15 (        | 0.05 |        |         |                       | 1,128               |                    |     |              | 365@3%          |           |             |                     | 199                 |       | <br> |             |          |           |             |                     | 137                 |
| OURLIS (CR)                    | SR RA   | 100.00          |      |        |         |                       | 109                 |                    |     |              | 54@3%           |           |             |                     |                     |       | <br> |             |          |           |             |                     |                     |
| RIGOGLASS SA (CR)              | SR RA   | 100.04 (        | 0.01 |        |         |                       | 71                  |                    |     |              | 13@3.5%         |           |             |                     | 28                  |       | <br> |             |          |           |             |                     |                     |
| EK TERNA (CR)                  | SR RA   | 100.01          |      |        |         |                       | 641                 |                    |     |              | 301@3%          |           |             |                     | 19                  |       | <br> |             |          |           |             |                     |                     |
| R. SARANTIS SA (CR)            | SR RA   | 100.00          |      |        |         |                       | 60                  |                    |     |              | 30@3%           |           |             |                     |                     |       | <br> |             |          |           |             |                     |                     |
| LKOR SA (CB)                   | SR RA   | 100.00          |      |        |         |                       | 505                 |                    |     |              | 299@3.2%        |           |             |                     |                     |       | <br> |             |          |           |             |                     |                     |
| Ellenic exchanges-a.s.e. (CR)  | SR RA   | 100.00          |      |        |         |                       | 5,930               |                    |     |              | 2790@3%         |           |             |                     | 155                 |       | <br> |             |          |           |             |                     |                     |
| ELLENIC PETROLEUM (CR)         | SR RA   | 100.10          | 0.04 |        |         |                       | 2,395               |                    |     |              | 5 <b>9</b> 0@3% |           |             |                     | 607                 |       | <br> |             |          |           |             |                     | 25                  |
| YGEIA SA (CR)                  | SR RA   | 100.00          |      |        |         |                       | 500                 |                    |     |              | 335@5.5%        |           |             |                     |                     |       | <br> |             |          |           |             |                     |                     |
| SO SA (CR)                     | SR RA   | 100.00          |      |        |         |                       | 246                 |                    |     |              | 123@3%          |           |             |                     |                     |       | <br> |             |          |           |             |                     |                     |

#### Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 124 Thursday, 3 July, 2014

|                              |         |                      |        | Stock Repo | o [1]             |                     |                |          |               | S         | tock Rever | se Repo [2] |                     |                     |              |             | Rep      | ourchase A | greements [3]                |                     |
|------------------------------|---------|----------------------|--------|------------|-------------------|---------------------|----------------|----------|---------------|-----------|------------|-------------|---------------------|---------------------|--------------|-------------|----------|------------|------------------------------|---------------------|
| Securities                   | Type[4] | Trans.<br>price chg. | Trades |            | sactions<br>/alue | Open<br>Interest[5] | Price P<br>max | rice miı | Last<br>price | Last Ask  | Trades     |             | sactions<br>/alue l | Open<br>Interest[5] | Price<br>max | Pric<br>mir | Last Ask | Trades     | Volume Transactions<br>Value | Open<br>Interest[5] |
| IKTINOS HELLAS SA (CR)       | SR RA   | 100.00               |        |            |                   | 10                  |                |          |               |           |            |             |                     |                     |              |             | <br>     |            |                              |                     |
| INFORM P. LYKOS SA (CR)      | SR RA   | 100.00               |        |            |                   | 3                   |                |          |               |           |            |             |                     |                     |              |             | <br>     |            | ·                            |                     |
| INTRACOM CONSTR. (CR)        | SR RA   | 100.00               |        |            |                   | 7                   |                |          |               |           |            |             |                     |                     |              |             | <br>     |            |                              |                     |
| INTRACOM HOLDINGS (CR)       | SR RA   | 100.00               |        |            |                   | 665                 |                |          |               | 332@3%    |            |             |                     |                     |              |             | <br>     |            |                              |                     |
| INTRALOT (CR)                | SR RA   | 100.01 0.01          |        |            |                   | 1,039               |                |          |               | 456@3%    |            |             |                     | 63                  |              |             | <br>     |            |                              |                     |
| J & P - AVAX SA (CR)         | SR RA   | 100.00               |        |            |                   | 223                 |                |          |               | 111@3%    |            |             |                     |                     |              |             | <br>     |            |                              |                     |
| JUMBO SA (CR)                | SR RA   | 100.04               |        |            |                   | 1,345               |                |          |               | 624@3%    |            |             |                     | 26                  |              |             | <br>     |            |                              | - 11                |
| KARATZIS SA (CR)             | RA      |                      |        |            |                   |                     |                |          |               |           |            |             |                     |                     |              |             | <br>     |            |                              |                     |
| KLEEMAN HELLAS SA (CR)       | SR RA   | 100.00               |        |            |                   | 982                 |                |          |               | 491@3%    |            |             |                     |                     |              |             | <br>     |            |                              |                     |
| KLOUKINAS - LAPPAS SA (CR)   | SR RA   | 100.00               |        |            |                   |                     |                |          |               |           |            |             |                     |                     |              |             | <br>     |            |                              |                     |
| KRI-KRI S.A. (CR)            | SR RA   | 100.00               |        |            |                   | 550                 |                |          |               | 275@3%    |            |             |                     |                     |              |             | <br>     |            | •                            |                     |
| LAMDA DEVELOPMENT SA (CR)    | SR RA   | 100.00               |        |            |                   |                     |                |          |               |           |            |             |                     |                     |              |             | <br>     |            |                              |                     |
| LOULIS MILLS SA (CR)         | SR RA   | 100.00               |        |            |                   |                     |                |          |               |           |            |             |                     |                     |              |             | <br>     |            |                              |                     |
| MARFIN INVESTMENT GROUP (CR) | SR RA   | 100.00               |        |            |                   | 3,852               |                |          |               | 2161@3.7% |            |             |                     | 308                 |              |             | <br>     |            |                              |                     |
| METKA (CR)                   | SR RA   | 100.06 0.02          |        |            |                   | 617                 |                |          |               | 201@3%    |            |             |                     | 45                  |              |             | <br>     |            |                              | - 65                |
| MLS MULTIMEDIA SA (CR)       | SR RA   | 100.00               |        |            |                   | 109                 |                |          |               | 54@3%     |            |             |                     |                     |              |             | <br>     |            |                              |                     |
| MOTOR OIL (CR)               | SR RA   | 100.03 0.01          |        |            |                   | 2,209               |                |          |               | 728@3%    |            |             |                     | 376                 |              |             | <br>     |            | •                            | 10                  |
| MYTILINEOS HOLDINGS (CR)     | SR RA   | 100.00               |        |            |                   | 3,564               |                |          |               | 1774@3%   |            |             |                     | 8                   |              |             | <br>     |            |                              | 10                  |
| NATIONAL BANK (CR)           | SR RA   | 100.04 0.01          |        |            |                   | 11,360              |                |          |               | 976@3.5%  |            |             |                     | 5,047               |              |             | <br>     |            |                              |                     |
| NBGAM ETF                    | SR RA   | 100.00               |        |            |                   |                     |                |          |               |           |            |             |                     |                     |              |             | <br>     |            | ·                            |                     |
| NBGAM ETF GREECE & TURKEY 30 | SR RA   | 100.00               |        |            |                   |                     |                |          |               |           |            |             |                     |                     |              |             | <br>     |            |                              |                     |
| NIREFS SA (CR)               | SR RA   | 100.00               |        |            |                   | 346                 |                |          |               | 265@7.7%  |            |             |                     |                     |              |             | <br>     |            |                              |                     |
| OPAP (CR)                    | SR RA   | 100.06 0.02          |        |            |                   | 3,800               |                |          |               | 1294@3%   |            |             |                     | 607                 |              |             | <br>     |            |                              | - 446               |
| OTE (CR)                     | SR RA   | 100.03 0.01          |        |            |                   | 4,688               |                |          |               | 1904@3%   |            |             |                     | 440                 |              |             | <br>     |            |                              | - 116               |
| P.P.A. S.A. (CR)             | SR RA   | 100.47 0.16          |        |            |                   | 14                  |                |          |               |           |            |             |                     | 10                  |              |             | <br>     |            |                              | 57                  |
| PAPOUTSANIS (CR)             | SR RA   | 100.00               |        |            |                   |                     |                |          |               |           |            |             |                     |                     |              |             | <br>     |            |                              |                     |
| PETROPOULOS PETROS (CR)      | RA      |                      |        |            |                   |                     |                |          |               |           |            |             |                     |                     |              |             | <br>     |            |                              |                     |
| PIRAEUS BANK (CR)            | SR RA   | 100.01               |        |            |                   | 12,499              |                |          |               | 2897@3%   |            |             |                     | 2,102               | -            |             | <br>     |            |                              |                     |
| PLAISIO COMPUTERS SA (CR)    | RA      |                      |        |            |                   |                     |                |          |               |           |            |             |                     |                     |              |             | <br>     |            |                              |                     |
| PPC (CR)                     | SR RA   | 100.01               |        |            |                   | 1,942               |                |          |               | 900@3%    |            |             |                     | 71                  |              |             | <br>     |            |                              | - 619               |
| PROFILE SA (CR)              | RA      |                      |        |            |                   |                     |                |          |               |           |            |             |                     |                     |              |             | <br>     |            |                              |                     |
| QUEST HOLDINGS (CR)          | SR RA   | 100.00               |        |            |                   |                     |                |          |               |           |            |             |                     |                     |              |             | <br>     |            |                              |                     |

#### Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

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#### Section 7: Stock Lending Analytic Figures (Repo Contracts)

|                                |         | Stock Repo [1]  |      |        |          |                      |                     |  | Stock Reverse Repo [2] |  |             |          |        |          |                      | Repurchase Agreements [3] |  |              |              |  |     |          |        |           |                      |                     |  |
|--------------------------------|---------|-----------------|------|--------|----------|----------------------|---------------------|--|------------------------|--|-------------|----------|--------|----------|----------------------|---------------------------|--|--------------|--------------|--|-----|----------|--------|-----------|----------------------|---------------------|--|
| Securities                     | Type[4] | Trans.<br>price | chg. | Trades | Volume T | ransactions<br>Value | Open<br>Interest[5] |  | Price Price<br>max     |  | ast<br>rice | Last Ask | Trades | Volume T | ransactions<br>Value | Open<br>Interest[5]       |  | Price<br>max | Price<br>min |  | e c | Last Ask | Trades | Volume Tr | ransactions<br>Value | Open<br>Interest[5] |  |
| REVOIL (CR)                    | SR RA   | 100.00          |      |        |          |                      |                     |  |                        |  |             |          |        |          |                      |                           |  |              |              |  |     |          |        |           |                      |                     |  |
| SELECTED TEXT. IND. ASSOC (CR) | SR RA   | 100.00          |      |        |          |                      |                     |  |                        |  |             |          |        |          |                      |                           |  |              |              |  |     |          |        |           |                      | ·                   |  |
| SIDENOR (CR)                   | SR RA   | 100.00          |      |        |          |                      | 391                 |  |                        |  |             | 195@3%   |        |          |                      |                           |  |              |              |  |     |          |        |           |                      |                     |  |
| TECHNICAL OLYMPIC SA (CR)      | SR RA   | 100.00          |      |        |          |                      | 44                  |  |                        |  |             | 22@3%    |        |          |                      |                           |  |              |              |  |     |          |        |           |                      |                     |  |
| TERNA ENERGY (CR)              | SR RA   | 100.00          |      |        |          |                      | 303                 |  |                        |  |             | 139@3%   |        |          |                      | 12                        |  |              |              |  |     |          |        |           |                      |                     |  |
| THESSALONIKA WATER & SEWERAGE  | SR RA   | 100.00          |      |        |          |                      | 1,310               |  |                        |  |             | 655@3%   |        |          |                      |                           |  |              |              |  |     |          |        |           |                      |                     |  |
| THRACE PLASTICS SA (CR)        | SR RA   | 100.00          |      |        |          |                      | 1,010               |  |                        |  |             | 505@3%   |        |          |                      |                           |  |              |              |  |     |          |        |           |                      |                     |  |
| TITAN CEMENT (CR)              | SR RA   | 100.02          |      |        |          |                      | 8,634               |  |                        |  |             | 4107@3%  |        |          |                      | 176                       |  |              |              |  |     |          |        |           |                      | . 8                 |  |
| TPA SA (CR)                    | SR RA   | 100.00          |      |        |          |                      | 46                  |  |                        |  |             | 23@3%    |        |          |                      |                           |  |              |              |  |     |          |        |           |                      |                     |  |
| TRASTOR REAL EST. INV. CO.(CR) | SR RA   | 100.00          |      |        |          |                      | 344                 |  |                        |  |             | 172@3%   |        |          |                      |                           |  |              |              |  |     |          |        |           |                      |                     |  |
| VIOHALCO SA/NV (CB)            | SR RA   | 100.13          | 0.04 |        |          |                      | 261                 |  |                        |  |             | 2@8.5%   |        |          |                      | 200                       |  |              |              |  |     |          |        |           |                      |                     |  |

Stock Lending Notes

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[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

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Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

| 5000 | 30 | buildation for instea 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         | 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      | 11000 | - | ETF                           |
|      |    |                                   |       |   |                               |

