

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 132

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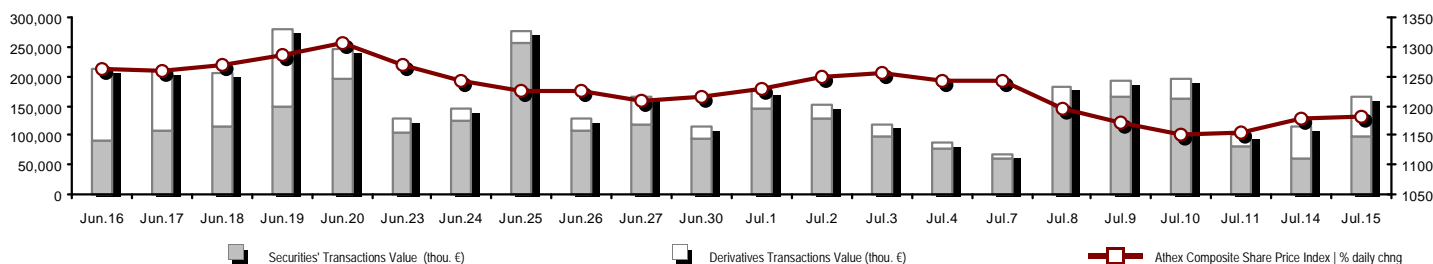
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**Appendix A: Sectors codification for listed companies**

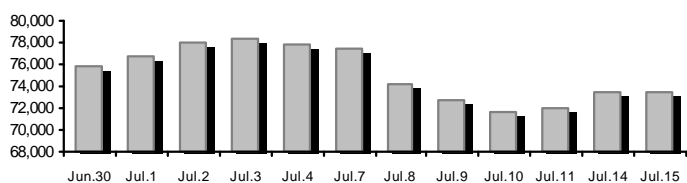
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

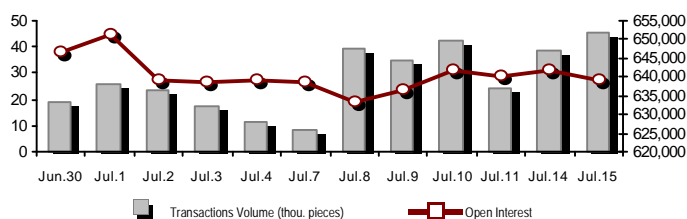


|   |            |            |  |   |         |
|---|------------|------------|--|---|---------|
| <b>Total Transactions Value (Securities/Derivatives) (thou. €):</b> |            | 163,959.39 |  |   |         |
| <b>Athex Capitalisation (mill. €) **:</b>                           | 73,417.08  |            | <b>Derivatives Total Open Interest</b>                   |   | 638,848 |
| Daily change: mill. €   %   | -20.78     | -0.03%     | in Index Futures   % daily chng                          | 60,898  | 1.59%   |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg           | 73,193.51  | 41.71%     | in Stock Futures   % daily chng                          | 279,782   | 0.36%   |
| <b>Athex Composite Share Price Index   % daily chng</b>             | 1,180.92   | 0.22%      | in Index Options   % daily chng                          | 10,048  | 0.05%   |
| <b>Athex Composite Share Price Index Capitalisation (mill. €)</b>   | 68,124.88  |            | in Stock Options   % daily chng                          | 1,705   | 1.59%   |
| Daily change (mill. €)  | -5.69      |            | in Stock Repos/Reverse Repos/RA   % daily chng           | 286,415   | -1.70%  |
| <b>Securities' Transactions Value (thou. €)</b>                     |            | 99,091.68  |  | <b>Derivatives Transactions Value (thou. €)</b> |         |
| Daily change: thou. €   %   | 40,037.50  | 67.80%     | Daily change: thou. €   %                                | 8,573.83  | 15.23%  |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg                | 146,697.49 | 69.36%     | YtD Avg Trans. Value: thou. €   % chng prev year Avg     | 41,654.81                                       | 61.86%  |
| Short Selling Trans. Value: mill. €   % in total Value              | 0.00       | 0.00%      |  |   |         |
| Short Covering Trans. Value: mill. €   % in total Value             | 0.01       | 0.00%      |  |   |         |
| <b>Transactions Value of Blocks (thou. €)</b>                       | 26,733.47  |            |  |   |         |
| <b>Bonds Transactions Value (thou. €)</b>                           | 0.00       |            |  |   |         |
| <b>Securities' Transactions Volume (thou. Pieces)</b>               |            | 79,203.04  |  | <b>Derivatives Contracts Volume:</b>            |         |
| Daily change: thou. pieces   %                                      | 38,781.26  | 95.94%     | Daily change: pieces   %                                 | 7,061   | 18.43%  |
| YtD Avg Volume: thou. pieces   % chng prev year Avg                 | 98,257.51  | 83.61%     | YtD Avg Derivatives Contracts   % chng prev year Avg     | 44,951  | 8.14%   |
| Short Selling Volume: thou pieces   % in total Volume               | 0.00       | 0.00%      |  |   |         |
| Short Covering Volume: thou. pieces   % in total Volume             | 0.01       | 0.00%      |  |   |         |
| <b>Transactions Volume of Blocks (thou. Pieces)</b>                 | 12,454.69  |            |  |   |         |
| <b>Bonds Transactions Volume (thou. pieces)</b>                     | 0.00       |            |  |   |         |
| <b>Securities' Trades Number</b>                                    |            | 17,610     |  | <b>Derivatives Trades Number:</b>               |         |
| Daily change: number   %  | 887        | 5.30%      | Daily change: number   %                                 | -142  | -8.65%  |
| YtD Avg Derivatives Trades number   % chng prev year Avg            | 30,204     | 1.82%      | YtD Avg Derivatives Trades number   % chng prev year Avg | 2,654   | 0.82%   |
| <b>Number of Blocks</b>   | 15         |            |  |   |         |
| <b>Number of Bonds Transactions</b>                                 | 0          |            |  |   |         |

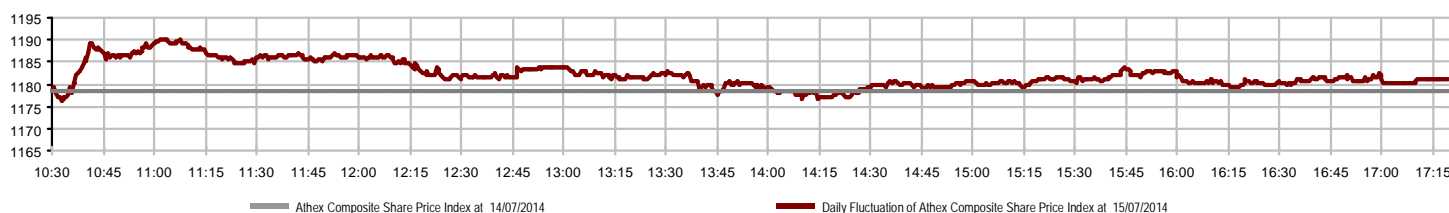
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



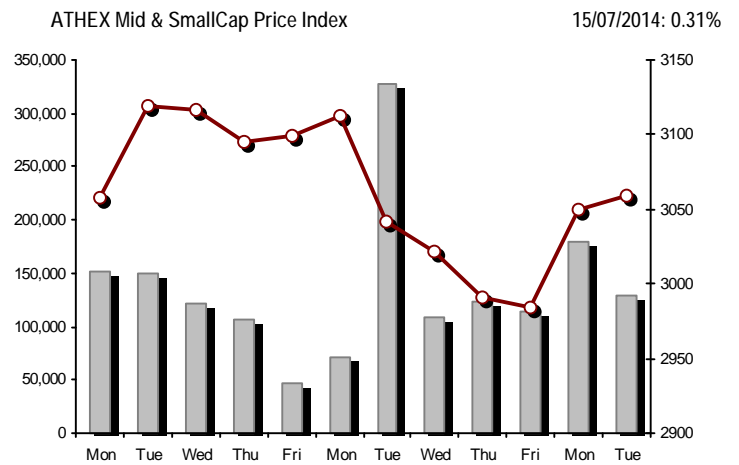
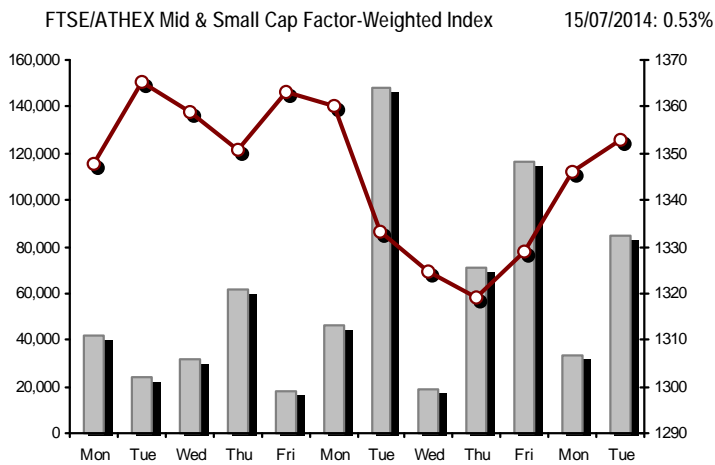
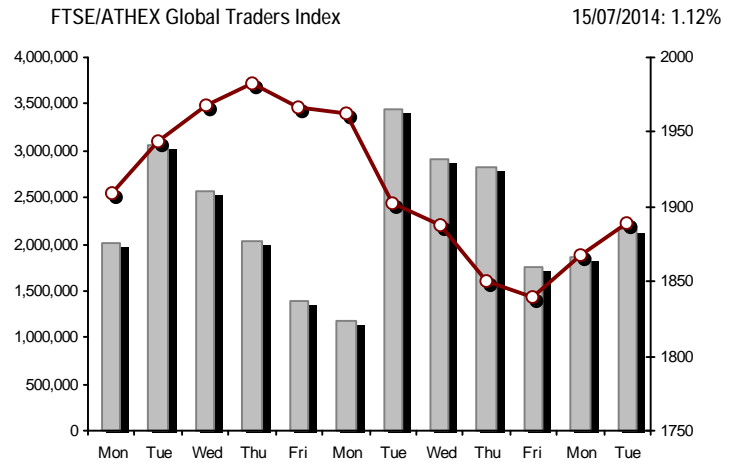
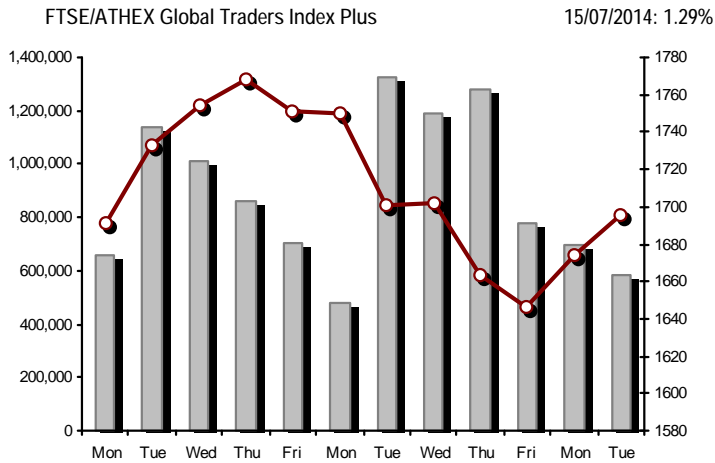
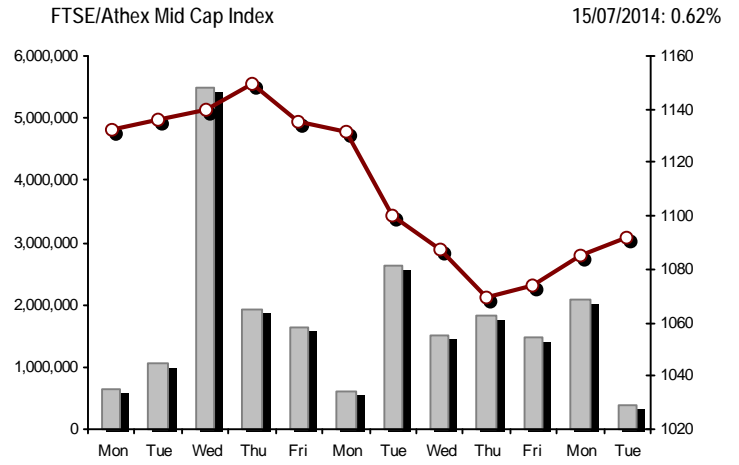
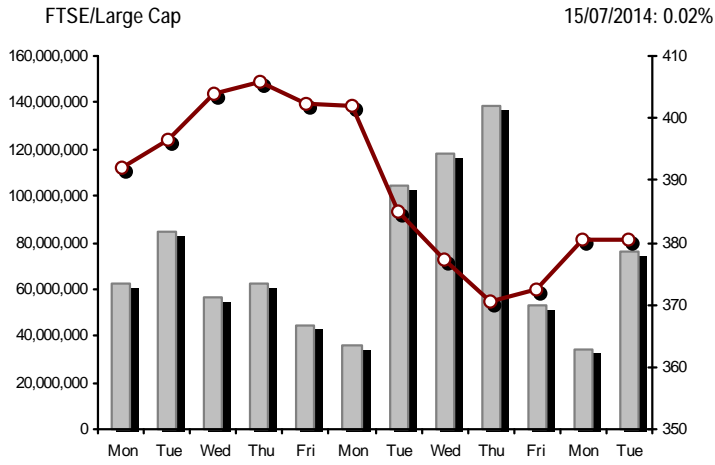
## Athex Indices

| Index name                                     | 15/07/2014 | 14/07/2014 | pts.   | %      | Min      | Max      | Year min | Year max | Year change |
|--|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| Athex Composite Share Price Index              | 1,180.92 # | 1,178.38   | 2.54   | 0.22%  | 1,176.34 | 1,190.27 | 1,062.66 | 1,379.42 | 1.57% #     |
| FTSE/Athex Large Cap                           | 380.43 #   | 380.34     | 0.09   | 0.02%  | 379.43   | 384.46   | 341.34   | 445.52   | -1.15% €    |
| FTSE/ATHEX Custom Capped                       | 1,236.08 # | 1,210.15   | 25.93  | 2.14%  |          |          | 1,103.54 | 1,410.19 | 0.53% #     |
| FTSE/ATHEX Custom Capped - USD                 | 1,207.63 # | 1,179.87   | 27.77  | 2.35%  |          |          | 1,085.46 | 1,406.66 | -0.59% €    |
| FTSE/Athex Mid Cap Index                       | 1,092.11 # | 1,085.42   | 6.69   | 0.62%  | 1,085.77 | 1,097.73 | 1,060.67 | 1,317.40 | -6.40% €    |
| FTSE/ATHEX-CSE Banking Index                   | 121.69 €   | 122.85     | -1.16  | -0.94% | 121.54   | 124.93   | 107.37   | 161.54   | -10.61% €   |
| FTSE/ATHEX Global Traders Index Plus           | 1,695.57 # | 1,673.93   | 21.64  | 1.29%  | 1,671.72 | 1,696.26 | 1,486.71 | 1,845.84 | 9.33% #     |
| FTSE/ATHEX Global Traders Index                | 1,888.84 # | 1,867.92   | 20.92  | 1.12%  | 1,864.77 | 1,889.32 | 1,686.82 | 2,152.38 | 8.91% #     |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,353.03 # | 1,345.83   | 7.20   | 0.53%  | 1,346.87 | 1,358.72 | 1,279.09 | 1,523.02 | 5.78% #     |
| Greece & Turkey 30 Price Index                 | 738.85 #   | 734.57     | 4.28   | 0.58%  | 734.44   | 741.95   | 570.55   | 783.68   | 14.10% #    |
| ATHEX Mid & SmallCap Price Index               | 3,058.70 # | 3,049.24   | 9.46   | 0.31%  | 3,040.01 | 3,070.43 | 2,573.35 | 3,157.88 | 18.85% #    |
| FTSE/Athex Market Index                        | 912.36 #   | 911.95     | 0.41   | 0.04%  | 909.89   | 921.69   | 821.30   | 1,066.17 | -1.24% €    |
| FTSE Med Index                                 | 5,235.58 # | 5,133.42   | 102.16 | 1.99%  |          |          | 4,605.95 | 5,387.08 | 14.58% #    |
| Athex Composite Index Total Return Index       | 1,719.46 # | 1,715.76   | 3.70   | 0.22%  | 1,712.79 | 1,733.07 | 1,540.53 | 1,998.07 | 2.13% #     |
| FTSE/Athex Large Cap Total Return              | 514.92 #   | 514.80     | 0.12   | 0.02%  |          |          | 469.70   | 605.87   | -2.36% €    |
| FTSE/ATHEX Large Cap Net Total Return          | 1,533.69 # | 1,533.34   | 0.35   | 0.02%  | 1,529.64 | 1,549.94 | 1,369.61 | 1,786.28 | -0.60% €    |
| FTSE/ATHEX Custom Capped Total Return          | 1,299.49 # | 1,272.23   | 27.26  | 2.14%  |          |          | 1,153.69 | 1,472.79 | 1.19% #     |
| FTSE/ATHEX Custom Capped - USD Total Return    | 1,269.59 # | 1,240.40   | 29.19  | 2.35%  |          |          | 1,134.79 | 1,469.09 | 0.07% #     |
| FTSE/Athex Mid Cap Total Return                | 1,383.88 # | 1,375.41   | 8.47   | 0.62%  |          |          | 1,337.23 | 1,643.81 | -4.18% €    |
| FTSE/ATHEX-CSE Banking Total Return Index      | 113.60 €   | 114.69     | -1.09  | -0.95% |          |          | 104.83   | 153.89   | -11.99% €   |
| Greece & Turkey 30 Total Return Index          | 888.42 #   | 873.25     | 15.17  | 1.74%  |          |          | 697.73   | 946.62   | 14.70% #    |
| Hellenic Mid & Small Cap Index                 | 1,163.48 # | 1,151.51   | 11.97  | 1.04%  | 1,152.32 | 1,163.89 | 1,061.82 | 1,351.84 | 4.46% #     |
| FTSE/Athex Banks                               | 160.78 €   | 162.32     | -1.54  | -0.95% | 160.59   | 165.06   | 141.86   | 213.44   | -10.62% €   |
| FTSE/Athex Insurance                           | 1,359.23 ~ | 1,359.23   | 0.00   | 0.00%  | 1,338.16 | 1,443.52 | 1,296.01 | 1,749.09 | 3.20% #     |
| FTSE/Athex Financial Services                  | 1,858.61 # | 1,830.48   | 28.13  | 1.54%  | 1,833.67 | 1,862.47 | 1,599.55 | 2,207.51 | 5.09% #     |
| FTSE/Athex Industrial Goods & Services         | 3,203.50 # | 3,175.23   | 28.27  | 0.89%  | 3,178.10 | 3,216.31 | 2,839.79 | 3,724.87 | -1.27% €    |
| FTSE/Athex Retail                              | 4,402.85 € | 4,407.85   | -5.00  | -0.11% | 4,381.65 | 4,416.85 | 3,090.34 | 4,836.94 | 33.47% #    |
| FTSE/ATHEX Real Estate                         | 2,827.31 # | 2,824.68   | 2.63   | 0.09%  | 2,778.09 | 2,838.85 | 2,194.73 | 3,111.71 | 27.55% #    |
| FTSE/Athex Personal & Household Goods          | 6,154.56 # | 6,052.39   | 102.17 | 1.69%  | 6,075.86 | 6,209.51 | 5,634.03 | 7,649.84 | 4.01% #     |
| FTSE/Athex Food & Beverage                     | 6,524.21 # | 6,417.62   | 106.59 | 1.66%  | 6,417.62 | 6,569.80 | 6,080.74 | 8,227.06 | -16.87% €   |
| FTSE/Athex Basic Resources                     | 2,728.63 # | 2,659.24   | 69.39  | 2.61%  | 2,659.24 | 2,728.63 | 2,518.75 | 3,356.44 | -0.85% €    |
| FTSE/Athex Construction & Materials            | 3,109.81 # | 3,039.17   | 70.64  | 2.32%  | 3,024.67 | 3,109.81 | 2,531.26 | 3,482.98 | 15.97% #    |
| FTSE/Athex Oil & Gas                           | 2,399.62 # | 2,364.87   | 34.75  | 1.47%  | 2,352.50 | 2,409.29 | 2,283.05 | 3,236.15 | -16.30% €   |
| FTSE/Athex Chemicals                           | 6,209.85 ~ | 6,209.85   | 0.00   | 0.00%  | 6,096.87 | 6,223.02 | 5,516.28 | 6,811.96 | 3.56% #     |
| FTSE/Athex Media                               | 2,134.90 # | 2,068.41   | 66.49  | 3.21%  | 2,068.41 | 2,134.90 | 1,543.92 | 2,777.58 | 38.28% #    |
| FTSE/Athex Travel & Leisure                    | 2,087.47 € | 2,097.31   | -9.84  | -0.47% | 2,087.47 | 2,104.96 | 1,634.38 | 2,304.69 | 24.25% #    |
| FTSE/Athex Technology                          | 955.78 #   | 955.02     | 0.76   | 0.08%  | 947.99   | 969.51   | 786.21   | 1,134.79 | 21.38% #    |
| FTSE/Athex Telecommunications                  | 2,898.46 € | 2,917.72   | -19.26 | -0.66% | 2,879.19 | 2,959.01 | 2,603.93 | 3,633.39 | 8.89% #     |
| FTSE/Athex Utilities                           | 3,838.88 € | 3,854.47   | -15.59 | -0.40% | 3,804.16 | 3,874.41 | 3,308.43 | 4,471.04 | 1.22% #     |
| FTSE/Athex Health Care                         | 199.26 €   | 200.00     | -0.74  | -0.37% | 199.26   | 201.86   | 191.60   | 287.11   | -10.65% €   |
| Athex All Share Index                          | 259.69 €   | 259.75     | -0.06  | -0.02% |          |          | 226.62   | 291.46   | 10.29% #    |

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 refer to the previous trading day of 14/07/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

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

|                                       | Total Traded Securities | Main Market  | Low Dispersion | Other Categories (*) | Exchange Traded Funds (ETFs) | Warrants  |
|---------------------------------------|-------------------------|--------------|----------------|----------------------|------------------------------|-----------|
| Totals                                | 136                     | 106          | 5              | 19                   | 3                            | 3         |
| Gain / Lose / Same:                   | 61 / 54 / 21            | 50 / 40 / 16 | 1 / 2 / 2      | 7 / 10 / 2           | 2 / 0 / 1                    | 1 / 2 / 0 |
| Athex Capitalisation (mill. €) **     | 73,417.08               | 71,091.14    | 1,858.83       | 467.11               |                              |           |
| Daily Average Trans/ons Value(thou.€) | 146,697.49              | 137,132.74   | 48.91          | 57.47                | 74.49                        | 9,383.89  |
| Transactions Value                    | 99,091.68               | 96,660.96    | 2.36           | 29.57                | 11.75                        | 2,387.05  |
| Main Board:                           | 72,358.21               | 69,927.49    | 2.36           | 29.57                | 11.75                        | 2,387.05  |
| Blocks Board:                         | 26,733.47               | 26,733.47    | 0.00           | 0.00                 | 0.00                         | 0.00      |
| 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     | 98,257,514              | 90,197,760   | 21,754         | 335,086              | 16,290                       | 7,686,624 |
| Transactions Volume                   | 79,203,043              | 76,951,300   | 3,539          | 200,546              | 3,055                        | 2,044,603 |
| Main Board:                           | 66,748,354              | 64,496,611   | 3,539          | 200,546              | 3,055                        | 2,044,603 |
| Blocks Board:                         | 12,454,689              | 12,454,689   | 0              | 0                    | 0                            | 0         |
| Forced Sales Board:                   | 0                       | 0            | 0              | 0                    | 0                            | 0         |
| Special Terms Board:                  | 0                       | 0            | 0              | 0                    | 0                            | 0         |
| Daily Average Number of Trades        | 30,204                  | 28,008       | 52             | 147                  | 8                            | 1,989     |
| Number of Trades                      | 17,610                  | 16,601       | 24             | 97                   | 5                            | 883       |
| Main Board:                           | 17,595                  | 16,586       | 24             | 97                   | 5                            | 883       |
| Blocks Board:                         | 15                      | 15           | 0              | 0                    | 0                            | 0         |
| 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 Supervision 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 Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|-------------------------------|--------------------|------------------|---------------------|--------------------|-------------------------|
| 8300  | - Banks                       | 2 / 6 / 1          | 7,685            | 73,211,289          | 52,991,148.54      | 53.48%                  |
| 1700  | - Basic Resources             | 5 / 2 / 1          | 636              | 207,240             | 743,714.29         | 0.75%                   |
| 1300  | - Chemicals                   | 1 / 0 / 3          | 58               | 77,639              | 84,270.84          | 0.09%                   |
| 2300  | - Construction & Materials    | 11 / 4 / 0         | 1,073            | 356,943             | 1,651,118.59       | 1.67%                   |
| 11000 | - ETF                         | 2 / 0 / 1          | 5                | 3,055               | 11,746.82          | 0.01%                   |
| 8700  | - Financial Services          | 3 / 0 / 0          | 852              | 598,968             | 1,205,511.06       | 1.22%                   |
| 3500  | - Food & Beverage             | 6 / 7 / 2          | 276              | 226,892             | 577,014.78         | 0.58%                   |
| 4500  | - Health Care                 | 2 / 1 / 0          | 62               | 31,303              | 10,673.32          | 0.01%                   |
| 2700  | - Industrial Goods & Services | 9 / 6 / 4          | 734              | 333,018             | 1,068,959.73       | 1.08%                   |
| 8500  | - Insurance                   | 0 / 0 / 1          | 4                | 161                 | 205.49             | 0.00%                   |
| 5500  | - Media                       | 2 / 1 / 1          | 9                | 1,870               | 844.10             | 0.00%                   |
| 500   | - Oil & Gas                   | 2 / 0 / 0          | 625              | 166,036             | 1,079,557.10       | 1.09%                   |
| 3700  | - Personal & Household Goods  | 3 / 7 / 4          | 737              | 1,913,050           | 18,711,514.43      | 18.88%                  |
| 8600  | - Real Estate                 | 2 / 4 / 1          | 303              | 49,168              | 227,892.93         | 0.23%                   |
| 5300  | - Retail                      | 2 / 2 / 0          | 316              | 58,083              | 1,035,832.55       | 1.05%                   |
| 9500  | - Technology                  | 3 / 7 / 1          | 243              | 65,043              | 126,615.38         | 0.13%                   |
| 6500  | - Telecommunications          | 0 / 1 / 0          | 1,709            | 1,065,222           | 11,277,628.01      | 11.38%                  |
| 5700  | - Travel & Leisure            | 4 / 4 / 1          | 1,265            | 668,398             | 6,695,380.93       | 6.76%                   |
| 7500  | - Utilities                   | 2 / 2 / 0          | 1,018            | 169,665             | 1,592,054.60       | 1.61%                   |

## Top 10 best &amp; worst performing Shares

## Main Market

| With positive Price change |               |         | With negative Price change     |               |          |
|----------------------------|---------------|---------|--------------------------------|---------------|----------|
|                            | Closing price | change  |                                | Closing price | change   |
| INTRALOT (CR)              | 2.00          | 4.71% # | J & P - AVAX SA (CR)           | 1.43          | -2.72% € |
| GEK TERNA (CR)             | 3.58          | 4.68% # | EUROBANK ERGASIAS (CR)         | 0.350         | -2.51% € |
| AEGEAN AIRLINES (CR)       | 6.48          | 3.85% # | PIRAEUS BANK (CR)              | 1.56          | -1.89% € |
| MYTILINEOS HOLDINGS (CR)   | 6.18          | 3.00% # | PPC (CR)                       | 10.43         | -1.42% € |
| SIDENOR (CR)               | 1.46          | 2.82% # | OPAP (CR)                      | 12.30         | -1.21% € |
| METKA (CR)                 | 12.58         | 2.53% # | THESSALONIKA WATER & SEWERAGE  | 4.25          | -1.16% € |
| CRETE PLASTICS SA (CR)     | 5.53          | 2.41% # | TRASTOR REAL EST. INV. CO.(CR) | 1.02          | -0.97% € |
| TITAN CEMENT (CR)          | 23.00         | 2.31% # | NATIONAL BANK (CR)             | 2.54          | -0.78% € |
| MOTOR OIL (CR)             | 7.99          | 2.31% # | VIOHALCO SA/NV (CB)            | 4.19          | -0.71% € |
| JUMBO SA (CR)              | 11.05         | 2.22% # | OTE (CR)                       | 10.53         | -0.66% € |

| With the highest Transactions Value |                 |          | With the highest Transactions Volume |            |          |
|-------------------------------------|-----------------|----------|--------------------------------------|------------|----------|
|                                     | Value (thou. €) | change   |                                      | Volume     | change   |
| JUMBO SA (CR)                       | 18,534.38       | 2.22% #  | EUROBANK ERGASIAS (CR)               | 40,902,904 | -2.51% € |
| NATIONAL BANK (CR)                  | 17,755.00       | -0.78% € | ALPHA BANK (CR)                      | 19,519,851 | 1.91% #  |
| EUROBANK ERGASIAS (CR)              | 14,483.14       | -2.51% € | NATIONAL BANK (CR)                   | 6,887,992  | -0.78% € |
| ALPHA BANK (CR)                     | 12,515.66       | 1.91% #  | PIRAEUS BANK (CR)                    | 3,658,088  | -1.89% € |
| OTE (CR)                            | 11,277.63       | -0.66% € | JUMBO SA (CR)                        | 1,701,264  | 2.22% #  |
| OPAP (CR)                           | 6,385.83        | -1.21% € | OTE (CR)                             | 1,065,222  | -0.66% € |
| PIRAEUS BANK (CR)                   | 5,789.42        | -1.89% € | OPAP (CR)                            | 514,994    | -1.21% € |
| PPC (CR)                            | 1,136.61        | -1.42% € | MARFIN INVESTMENT GROUP (CR)         | 474,245    | 0.45% #  |
| FOLLI FOLLIE (CR)                   | 1,027.88        | -0.13% € | GEK TERNA (CR)                       | 219,701    | 4.68% #  |
| HELLENIC EXCHANGES-A.S.E. (CR)      | 992.44          | 2.03% #  | ATTICA BANK S.A. (CR)                | 195,257    | 0.00% -  |

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



## Derivatives Summary

|  | Number of Trades | Volume        | Open Interest  | Transactions Value   |
|--|------------------|---------------|----------------|----------------------|
| <b>Index Futures</b>   | <b>636</b>       | <b>32,220</b> | <b>60,898</b>  | <b>61,430,605.00</b> |
| FTSE/Athex Large Cap   | 636              | 32,220        | 60,898         | 61,430,605.00        |
| <b>Stock Futures</b>   | <b>844</b>       | <b>10,999</b> | <b>279,782</b> | <b>2,924,310.20</b>  |
| ALPHA BANK (CR)  | 80               | 2,631         | 40,753         | 169,505.30           |
| CC HBC AG (CR)   | 10               | 19            | 373            | 33,217.00            |
| CORINTH PIPEWORKS SA (CR)  | 3                | 3             | 741            | 445.00               |
| ELLAKTOR (CR)  | 11               | 89            | 1,582          | 34,351.00            |
| EUROBANK ERGASIAS (CR)   | 41               | 2,111         | 60,500         | 75,360.10            |
| EUROBANK PROPERTIES REIC (CR)                                    | 4                | 13            | 239            | 11,714.00            |
| EYDAP S.A. (CR)  | 12               | 31            | 392            | 29,147.00            |
| FOLLI FOLLIE (CR)  | 7                | 14            | 231            | 43,854.00            |
| FRIGOGLASS SA (CR)   | 7                | 36            | 1,086          | 13,277.00            |
| GEK TERNA (CR)   | 48               | 191           | 27,887         | 67,270.00            |
| HELLENIC EXCHANGES-A.S.E. (CR)                                   | 38               | 126           | 9,379          | 100,549.00           |
| HELLENIC PETROLEUM (CR)  | 29               | 125           | 8,827          | 69,226.00            |
| INTRALOT (CR)  | 16               | 82            | 2,017          | 15,895.00            |
| JUMBO SA (CR)  | 17               | 47            | 356            | 52,023.00            |
| MARFIN INVESTMENT GROUP (CR)                                     | 11               | 186           | 26,601         | 8,390.40             |
| METKA (CR)   | 3                | 25            | 485            | 31,340.00            |
| MOTOR OIL (CR)   | 7                | 12            | 620            | 9,474.00             |
| MYTILINEOS HOLDINGS (CR)   | 46               | 198           | 11,254         | 120,698.00           |
| NATIONAL BANK (CR)   | 140              | 2,690         | 34,241         | 695,092.00           |
| OPAP (CR)  | 38               | 181           | 1,333          | 224,814.00           |
| OTE (CR)   | 104              | 420           | 11,365         | 446,354.00           |
| P.P.A. S.A. (CR)   | 6                | 8             | 396            | 13,966.00            |
| PIRAEUS BANK (CR)  | 63               | 1,357         | 27,341         | 215,126.00           |
| PPC (CR)   | 86               | 373           | 5,788          | 393,491.00           |
| SIDENOR (CR)   | 1                | 1             | 1,084          | 140.00               |
| TERNA ENERGY (CR)  | 2                | 7             | 3,880          | 2,723.40             |
| TITAN CEMENT (CR)  | 11               | 20            | 402            | 45,599.00            |
| VIOHALCO SA/NV (CB)  | 3                | 3             | 629            | 1,269.00             |
| <b>Index Options</b>   | <b>14</b>        | <b>43</b>     | <b>10,048</b>  | <b>82,400.00</b>     |
| FTSE/Athex Large Cap   | 14               | 43            | 10,048         | 82,400.00            |
| <b>Stock Options</b>   | <b>1</b>         | <b>5</b>      | <b>1,705</b>   | <b>7,000.00</b>      |
| ALPHA BANK (CR)  | 0                | 0             | 10             | 0.00                 |
| NATIONAL BANK (CR)   | 0                | 0             | 1,530          | 0.00                 |
| OPAP (CR)  | 1                | 5             | 115            | 7,000.00             |
| OTE (CR)   | 0                | 0             | 0              | 0.00                 |
| PIRAEUS BANK (CR)  | 0                | 0             | 0              | 0.00                 |
| PPC (CR)   | 0                | 0             | 50             | 0.00                 |
| <b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b> | <b>4</b>         | <b>2,106</b>  | <b>286,415</b> | <b>423,388.00</b>    |
| Stock Reverse Repos  | 1                | 1,000         | 58,941         | 156,000.00           |
| Stock Repos  | 0                | 0             | 219,950        | 0.00                 |
| Repurchase Agreement   | 3                | 1,106         | 7,524          | 267,388.00           |
| <b>Total Derivatives Traded</b>                                  | <b>1,499</b>     | <b>45,373</b> | <b>638,848</b> | <b>64,867,703.20</b> |









| Number of Outstanding Securities    | Nominal Value | Dividends [1] |      |      | Date of Last Coupon |            | Note                               | Shares | Closing price | % change | Previous closing price/date | Open price | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year low   | Year high | Sector [4] |      |
|-------------------------------------|---------------|---------------|------|------|---------------------|------------|------------------------------------|--------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|------|--------|--------|--------------------|-----------------------------|------------|-----------|------------|------|
|                                     |               | 2011          | 2012 | 2013 | Dividend [2]        | Right      |                                    |        |               |          |                             |            |           |           |            |           |              |              |           |      |        |        |                    |                             |            |           |            |      |
| <b>Main Market</b>                  |               |               |      |      |                     |            |                                    |        |               |          |                             |            |           |           |            |           |              |              |           |      |        |        |                    |                             |            |           |            |      |
| 219,611,308                         |               |               |      |      | 14/02/2014          |            | VIOHALCO SA/NV (CB)                | 4.19   | -0.71 €       | 4.22     | 14/07/2014                  | 4.22       | 4.18      | 4.24      | 4.19       | 4.20      | 24@4.18      | 339@4.19     |           |      | 87,687 | 175    | 368,238.14         | 920,171.38                  | 3.79       | 5.19      | 2727       |      |
| 4,968,600                           | 2.88          |               |      |      | 01/07/1998          | 14/12/1998 | VIS SA (CR)                        | 0.780  |               | 0.780    | 04/07/2014                  |            |           |           |            |           | 2000@0.740   | 300@0.997    |           | 2013 |        |        |                    | 3,875.51                    | 0.517      | 0.980     | 2723       |      |
| 6,325,000                           | 0.600         |               |      |      | 02/05/2014          | 17/02/2014 | VOGIATZOGLOU SYSTEMS SA (CR)       | 1.03   |               | 1.03     | 11/07/2014                  |            |           |           |            |           | 500@0.932    | 350@1.09     |           | 2013 |        |        |                    | 6,514.75                    | 0.770      | 2.27      | 2797       |      |
| <b>Exchange Traded Funds (ETFs)</b> |               |               |      |      |                     |            |                                    |        |               |          |                             |            |           |           |            |           |              |              |           |      |        |        |                    |                             |            |           |            |      |
| 5,848,618                           |               |               |      |      | 24/01/2008          |            | ALPHA ETF FTSE Athex Large Cap     | 3.80   |               | 3.80     | 14/07/2014                  | 3.84       | 3.80      | 3.84      | 3.80       | 3.84      | 57@3.80      |              |           |      | 3,051  | 3      | 11,703.60          |                             | 3.38       | 4.55      | 11000      |      |
| 294,878                             |               |               |      |      | 29/06/2009          |            | NBGAM ETF                          | 13.07  | 0.46 #        | 13.01    | 14/07/2014                  | 13.07      | 13.07     | 13.07     | 13.07      | 13.07     |              |              |           |      | 2      | 1      | 26.14              |                             | 11.76      | 15.10     | 11000      |      |
| 388,550                             |               |               |      |      | 03/11/2010          |            | NBGAM ETF GREECE & TURKEY 30       | 8.54   | 1.31 #        | 8.43     | 14/07/2014                  | 8.54       | 8.54      | 8.54      | 8.54       | 8.54      |              |              |           |      | 2      | 1      | 17.08              |                             | 6.70       | 8.93      | 11000      |      |
| <b>Low Dispersion</b>               |               |               |      |      |                     |            |                                    |        |               |          |                             |            |           |           |            |           |              |              |           |      |        |        |                    |                             |            |           |            |      |
| 14,000,000                          | 3.80          |               |      |      | 23/04/2010          | 29/06/1999 | 4815 ALPHA REAL ESTATE SA(CR)      | 6.18   |               | 6.18     | 11/07/2014                  | 6.18       | 6.18      | 6.18      | 6.18       | 6.18      | 10@5.75      | 80@6.08      | 25.83     | 2013 | 45     | 8      | 278.10             | 86,520.00                   | 4.69       | 7.10      | 8637       |      |
| 63,900,000                          | 3.00          |               |      |      | 23/06/2003          | 04/11/2008 | 4816 ASTIR PALACE SA (CR)          | 3.69   |               | 3.69     | 14/07/2014                  |            |           |           |            |           | 100@3.70     | 250@3.79     |           | 2013 |        |        |                    | 235,791.00                  | 3.45       | 4.08      | 5753       |      |
| 90,902,904                          | 0.800         |               |      |      | 09/08/2004          | 08/03/2006 | 4814 ATHENA SA (CR)                | 0.252  |               | 0.252    | 04/07/2014                  |            |           |           |            |           | 100@0.202    | 3000@0.248   |           | 2013 |        |        |                    | 22,907.53                   | 0.133      | 0.310     | 2357       |      |
| 191,660,320                         | 0.300         |               |      |      | 20/07/2009          | 29/12/2010 | 4817 ATTICA HOLDINGS (CR)          | 0.618  | -7.21 €       | 0.666    | 14/07/2014                  | 0.610      | 0.610     | 0.630     | 0.630      | 0.618     | 1612@0.630   | 364@0.677    |           | 2013 | 1,654  | 8      | 1,022.89           | 118,446.08                  | 0.495      | 0.799     | 5759       |      |
| 68,322,221                          | 1.00          |               |      |      | 08/03/2002          | 08/04/2013 | 4986 GENIKI BANK (CR)              | 6.20   |               | 6.20     | 14/07/2014                  |            |           |           |            |           |              |              |           |      | 2013   |        |                    |                             | 423,597.77 | 5.60      | 15.00      | 8355 |
| 71,082,707                          | 1.70          |               |      |      | 01/07/2010          | 21/11/2012 | 4820 HERACLES GEN.CEMENT CO. (CR)  | 1.25   |               | 1.25     | 14/07/2014                  |            |           |           |            |           | 530@1.25     | 300@1.31     |           | 2013 |        |        |                    | 88,853.38                   | 1.25       | 1.55      | 2353       |      |
| 13,404,440                          | 8.63          |               |      |      | 02/04/2001          | 06/03/1992 | 4822 IONIAN HOTELS SA (CR)         | 7.00   |               | 7.00     | 14/07/2014                  |            |           |           |            |           | 300@5.60     | 150@8.40     | (-6)      | 2013 |        |        |                    | 93,831.08                   | 6.00       | 9.90      | 5753       |      |
| 2,760,000                           | 7.70          | 7.6           | 8.52 | 8.5  | 30/06/2014          | 16/07/1990 | 4823 KARELIA TOBACCO CO. SA (CB)   | 221.00 |               | 221.00   | 14/07/2014                  | 221.00     | 221.00    | 221.00    | 221.00     | 221.00    | 24@221.00    | 10@234.95    | 15.36     | 2013 | 1      | 1      | 221.00             | 609,960.00                  | 180.00     | 235.00    | 3785       |      |
| 30,600,000                          | 0.300         |               |      |      | 12/06/2008          | 04/03/2014 | 5059 KATHIMERINI SA (CR)           | 0.456  | -0.87 €       | 0.460    | 14/07/2014                  | 0.460      | 0.438     | 0.460     | 0.456      | 0.456     | 100@0.421    | 2978@0.438   |           | 2013 | 1,821  | 6      | 830.99             | 13,953.60                   | 0.357      | 4.49      | 5557       |      |
| 106,980,050                         | 2.25          |               |      |      | 25/07/2008          | 24/02/2014 | 5046 MNOAN LINES SA (CR)           | 1.50   |               | 1.50     | 14/07/2014                  |            |           |           |            |           | 7369@1.50    | 146@1.55     |           | 2013 |        |        |                    | 160,470.08                  | 1.49       | 2.00      | 5759       |      |
| 17,240,776                          | 0.370         |               |      |      | 14/07/2005          | 30/09/2003 | 4827 PERSEUS SA (CR)               | 0.261  | 19.72 #       | 0.218    | 14/07/2014                  | 0.261      | 0.261     | 0.261     | 0.261      | 0.261     | 400@0.175    | 82@0.261     | 2.33      | 2013 | 18     | 1      | 4.70               | 4,499.84                    | 0.152      | 0.504     | 3577       |      |
| <b>Surveillance</b>                 |               |               |      |      |                     |            |                                    |        |               |          |                             |            |           |           |            |           |              |              |           |      |        |        |                    |                             |            |           |            |      |
| 33,301,715                          | 0.320         |               |      |      | 27/06/2003          | 08/07/2009 | 4978 AEGEK (CR)                    | 0.078  |               | 0.078    | 14/07/2014                  |            |           |           |            |           | 650@0.068    | 900@0.088    |           | 2013 |        |        |                    | 2,597.53                    | 0.065      | 0.136     | 2357       |      |
| 14,870,100                          | 0.300         |               |      |      | 15/05/2008          | 26/09/2011 | 4844 ALPHA GRISSIN S.A. (CR)       | 0.144  |               | 0.144    | 08/07/2014                  |            |           |           |            |           |              | 7000@0.149   |           |      | 2013   |        |                    |                             | 2,141.29   | 0.067     | 0.160      | 9533 |
| 215,246,452                         | 0.300         |               |      |      | 25/06/2001          | 24/09/2001 | 4446 ALTEC SA (CR)                 | 0.024  | -4.00 €       | 0.025    | 14/07/2014                  | 0.024      | 0.024     | 0.024     | 0.024      | 0.024     | 9881@0.024   | 6589@0.028   |           | 2013 | 1,815  | 3      | 43.56              | 5,165.91                    | 0.020      | 0.040     | 9533       |      |
| 2,969,713                           | 0.300         |               |      |      | 02/07/2008          | 28/02/2011 | 4958 ANEK LINES SA (PR, Issue '96) | 0.160  |               | 0.160    | 04/07/2014                  |            |           |           |            |           | 1000@0.160   |              |           | 2013 |        |        |                    | 18,259.21                   | 0.120      | 0.280     | 5759       |      |
| 312,163                             | 0.300         |               |      |      | 02/07/2008          | 28/02/2011 | 4959 ANEK LINES SA (PR, Issue '90) | 1.15   |               | 1.15     | 26/06/2014                  |            |           |           |            |           |              | 37@1.37      |           |      | 2013   |        |                    |                             | 18,259.21  | 1.15      | 1.43       | 5759 |
| 185,373,016                         | 0.300         |               |      |      | 02/07/2008          | 28/02/2011 | 4957 ANEK LINES SA (CR)            | 0.094  | 1.08 #        | 0.093    | 14/07/2014                  | 0.093      | 0.093     | 0.094     | 0.094      | 0.094     | 7000@0.086   | 5974@0.094   |           | 2013 | 400    | 2      | 37.52              | 18,259.21                   | 0.082      | 0.141     | 5759       |      |
| 81,644,555                          | 0.300         |               |      |      | 01/07/2008          | 02/09/2002 | 5056 ATTI - KAT SA (CR)            | 0.023  | -8.00 €       | 0.025    | 14/07/2014                  | 0.023      | 0.023     | 0.023     | 0.023      | 0.023     |              | 107779@0.022 |           |      | 2013   | 1,000  | 2                  | 23.00                       | 1,877.82   | 0.017     | 0.036      | 2357 |
| 20,255,805                          | 0.300         |               |      |      | 22/08/2006          | 02/08/2010 | 4881 AXON HOLDING SA (CR)          | 0.099  |               | 0.099    | 08/07/2014                  |            |           |           |            |           |              | 3000@0.118   |           |      | 2013   |        |                    |                             | 2,005.32   | 0.040     | 0.139      | 4533 |
| 17,579,754                          | 4.16          |               |      |      | 18/08/2006          | 02/08/2010 | 4885 BIOTER SA (CR)                | 0.140  | 8.53 #        | 0.129    | 14/07/2014                  | 0.140      | 0.140     | 0.140     | 0.140      | 0.140     | 1000@0.130   |              |           | 2013 | 2,000  | 2      | 280.00             | 2,461.17                    | 0.104      | 0.203     | 2357       |      |
| 1,130,180                           | 0.440         |               |      |      | 20/06/2003          | 02/07/2014 |                                    | 0.268  | -20.00 €      | 0.335    | 11/07/2014                  | 0.268      | 0.268     | 0.268     | 0.268      | 0.268     |              | 531@0.268    |           |      | 2013   | 400    | 2                  | 107.20                      | 302.89     | 0.176     | 0.814      | 9537 |
| 14,173,104                          | 0.300         |               |      |      | 11/08/2010          | 28/11/2013 | 5055 DIONIC (CR)                   | 0.095  | 11.77 #       | 0.085    | 14/07/2014                  | 0.095      | 0.089     | 0.095     | 0.089      | 0.094     | 1000@0.070   | 466@0.091    |           | 2013 | 11,050 | 4      | 1,043.75           | 1,346.44                    | 0.041      | 0.307     | 2797       |      |
| 15,878,748                          | 0.480         |               |      |      | 10/07/2006          | 22/03/2004 | 4960 DOMIKI KRITIS SA (CR)         | 0.400  | 2.83 #        | 0.389    | 14/07/2014                  | 0.400      | 0.400     | 0.400     | 0.400      | 0.400     | 1000@0.322   | 1980@0.400   |           | 2013 | 20     | 2      | 8.00               | 6,351.50                    | 0.264      | 0.485     | 2357       |      |
| 3,961,300                           | 1.28          |               |      |      | 29/06/2004          | 03/08/2000 | 4808 DUROS SA (CR)                 | 0.530  |               | 0.530    | 24/06/2014                  |            |           |           |            |           |              | 10@0.485     |           |      | 2013   |        |                    |                             | 2,099.49   | 0.185     | 0.759      | 3763 |
| 7,085,888                           | 1.59          |               |      |      | 02/07/1996          | 06/09/2010 | 4690 ELVIEMEK (CR)                 | 3.97   |               | 3.97     | 26/02/2014                  |            |           |           |            |           |              |              |           | 2013 |        |        |                    | 28,130.98                   | 1.54       | 3.97      | 8633       |      |
| 6,000,000                           | 0.600         |               |      |      | 13/06/2008          | 08/04/2004 | 4886 EUROBROKERS S.A. (CR)         | 0.024  |               | 0.024    | 12/05/2014                  |            |           |           |            |           | 1000@0.025   |              |           | 2013 |        |        |                    | 144.00                      | 0.024      | 0.052     | 8534       |      |

| Number of Outstanding Securities | Nominal Value | Dividends [1] |      |      | Date of Last Coupon |            | Note | Shares                         | Closing price | % change | Previous closing price/date | Open price | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7]  | P/E after   | Year  | Volume | Trades  | Transactions Value | Company Mkt Value (thou. €) | Year low   | Year high | Sector [4] |      |
|----------------------------------|---------------|---------------|------|------|---------------------|------------|------|--------------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|---------------|-------------|-------|--------|---------|--------------------|-----------------------------|------------|-----------|------------|------|
|                                  |               | 2011          | 2012 | 2013 | Dividend [2]        | Right      |      |                                |               |          |                             |            |           |           |            |           |              |               |             |       |        |         |                    |                             |            |           |            |      |
| 21,820,410                       | 0.800         | ---           | ---  | ---  | 22/05/2008          | 02/08/2011 | 4882 | EUROMEDICA SA (CR)             | 0.364         | ---      | 0.364                       | 03/07/2014 | ---       | ---       | ---        | ---       | ---          | 1500@0.372    | ---         | 2013  | ---    | ---     | ---                | 7,942.63                    | 0.240      | 0.389     | 4533       |      |
| 110,097,185                      | 0.300         | ---           | ---  | ---  |                     | 04/12/2013 | 5033 | Forthnet (CR)                  | 1.51          | -0.66    | € 1.52                      | 14/07/2014 | 1.45      | 1.44      | 1.55       | 1.51      | 1.51         | 4000@1.50     | 150@1.52    | ---   | 2013   | 1,760   | 10                 | 2,657.25                    | 166,246.75 | 0.874     | 1.98       | 9535 |
| 1,270,000                        | 0.300         | ---           | ---  | ---  | 06/07/2007          | 06/02/2013 | 5007 | GIRAKIAN PROFIL SA (CB)        | 2.30          | ---      | 2.30                        | 11/04/2014 | ---       | ---       | ---        | ---       | ---          | 2700@2.10     | ---         | 2013  | ---    | ---     | ---                | 2,921.00                    | 1.44       | 2.63      | 1757       |      |
| 179,707,771                      | 0.300         | ---           | ---  | ---  | 27/06/2002          | 01/11/2011 | 4847 | HELLAS ONLINE SA (CR)          | 0.430         | -2.27    | € 0.440                     | 14/07/2014 | 0.430     | 0.401     | 0.430      | 0.401     | 0.430        | 200@0.400     | 1250@0.429  | 55.90 | 2013   | 15,114  | 11                 | 6,497.34                    | 77,274.34  | 0.400     | 0.670      | 9537 |
| 30,390,000                       | 0.310         | ---           | ---  | ---  | 18/08/2008          | 29/12/2006 | 4447 | HELLENIC FISHFARMING SA (CR)   | 0.085         | 13.33    | # 0.075                     | 14/07/2014 | 0.085     | 0.085     | 0.085      | 0.085     | 0.085        | ---           | 2404@0.070  | ---   | 2013   | 200     | 2                  | 17.01                       | 2,583.15   | 0.052     | 0.119      | 3573 |
| 1,540,000                        | 0.600         | ---           | ---  | ---  | 08/08/1994          | 19/09/2000 | 5058 | J.BOUTARIS & SON HOLD. (PB)    | 0.008         | ---      | 0.008                       | 10/06/2014 | ---       | ---       | ---        | ---       | ---          | 3000@0.007    | ---         | ---   | 2013   | ---     | ---                | ---                         | 1,598.64   | 0.008     | 0.012      | 3535 |
| 25,179,640                       | 0.600         | ---           | ---  | ---  | 08/08/1994          | 19/09/2000 | 5057 | J.BOUTARIS & SON HOLD. SA (CB) | 0.063         | -4.54    | € 0.066                     | 14/07/2014 | 0.065     | 0.053     | 0.065      | 0.053     | 0.063        | 3295@0.053    | 88000@0.060 | ---   | 2013   | 12,000  | 6                  | 756.01                      | 1,598.64   | 0.041     | 0.084      | 3535 |
| 7,125,216                        | 0.650         | ---           | ---  | ---  | 01/07/2005          | 14/12/1999 | 4955 | KRE.KA SA (CR)                 | 0.150         | ---      | 0.150                       | 09/07/2014 | ---       | ---       | ---        | ---       | ---          | 1000@0.140    | 1@0.180     | ---   | 2013   | ---     | ---                | ---                         | 1,068.78   | 0.130     | 0.278      | 3573 |
| 51,081,030                       | 1.00          | ---           | ---  | ---  | 20/08/2007          | 03/09/2007 | 4912 | LAVIPHARM SA (CR)              | 0.124         | 5.98     | # 0.117                     | 14/07/2014 | 0.129     | 0.117     | 0.129      | 0.117     | 0.124        | 54852@0.117   | 12968@0.129 | ---   | 2013   | 4,798   | 9                  | 596.37                      | 6,334.05   | 0.100     | 0.164      | 4577 |
| 322,925,288                      | 0.300         | ---           | ---  | ---  | 23/05/2007          | 10/04/2000 | 4554 | M.J. MAILLIS SA (CR)           | 0.115         | ---      | 0.115                       | 14/07/2014 | 0.115     | 0.115     | 0.115      | 0.115     | 0.115        | 9995460@0.115 | 500@0.119   | ---   | 2013   | 141,150 | 25                 | 16,232.25                   | 37,136.41  | 0.067     | 0.144      | 2723 |
| 4,178,856                        | 1.58          | ---           | ---  | ---  | 21/07/2011          | 28/07/2004 | 4983 | MEDICON S.A (CR)               | 0.700         | ---      | 0.700                       | 08/07/2014 | ---       | ---       | ---        | ---       | ---          | ---           | 1425@0.560  | 28.86 | 2013   | ---     | ---                | ---                         | 2,925.20   | 0.251     | 0.952      | 4535 |
| 255,459,600                      | 0.300         | ---           | ---  | ---  | 26/06/2000          | 03/12/2010 | 4833 | NEL SA (CR)                    | 0.029         | -3.33    | € 0.030                     | 11/07/2014 | 0.029     | 0.029     | 0.029      | 0.029     | 0.029        | 2981@0.029    | ---         | ---   | 2013   | 19      | 1                  | 0.55                        | 7,408.33   | 0.029     | 0.090      | 5759 |
| 20,231,328                       | 0.600         | ---           | ---  | ---  | 15/07/2008          | 25/06/2004 | 4879 | NIKAS SA (CR)                  | 0.190         | ---      | 0.190                       | 03/07/2014 | ---       | ---       | ---        | ---       | ---          | 1540@0.190    | ---         | ---   | 2013   | ---     | ---                | ---                         | 3,843.95   | 0.170     | 0.190      | 3577 |
| 14,967,940                       | 0.500         | ---           | ---  | ---  | 21/05/2008          | 04/01/2008 | 4956 | PASAL DEVELOPMENT S.A. (CR)    | 0.157         | -12.29   | € 0.179                     | 11/07/2014 | 0.157     | 0.157     | 0.157      | 0.157     | 0.157        | 3997@0.160    | 3000@0.175  | ---   | 2013   | 5,000   | 5                  | 785.00                      | 2,349.97   | 0.129     | 0.239      | 8633 |
| 18,750,000                       | 0.300         | ---           | ---  | ---  | 02/07/2001          | 31/12/2012 | 4985 | PEGASUS PUBLISHING S.A. (CR)   | 0.085         | ---      | 0.085                       | 14/07/2014 | 0.085     | 0.085     | 0.085      | 0.085     | 0.085        | 11796@0.086   | ---         | ---   | 2013   | 4       | 1                  | 0.34                        | 1,593.75   | 0.045     | 0.300      | 5557 |
| 24,319,250                       | 0.300         | ---           | ---  | ---  | 09/07/2002          | 04/07/2007 | 5054 | PROODEFTIKH SA (CR)            | 0.113         | -11.02   | € 0.127                     | 14/07/2014 | 0.103     | 0.103     | 0.125      | 0.125     | 0.113        | 2000@0.105    | 29943@0.125 | ---   | 2013   | 887     | 5                  | 100.10                      | 2,748.08   | 0.075     | 0.188      | 2357 |
| 65,326,268                       | 0.530         | ---           | ---  | ---  | 04/07/2007          | 19/07/2006 | 4750 | SATO SA (CR)                   | 0.120         | -11.11   | € 0.135                     | 14/07/2014 | 0.120     | 0.120     | 0.120      | 0.120     | 0.120        | 34@0.123      | 15000@0.135 | ---   | 2013   | 1,262   | 2                  | 151.44                      | 7,839.15   | 0.100     | 0.250      | 3726 |
| 36,235,184                       | 1.00          | ---           | ---  | ---  | 01/07/2008          | 30/07/2012 | 4961 | SELONDA AQUACULTURE SA (CR)    | 0.140         | 10.24    | # 0.127                     | 14/07/2014 | 0.119     | 0.119     | 0.142      | 0.142     | 0.140        | 1083@0.119    | 600@0.143   | ---   | 2013   | 1,667   | 3                  | 232.87                      | 5,072.93   | 0.085     | 0.152      | 3573 |
| 7,914,480                        | 2.50          | ---           | ---  | ---  | 23/06/2008          | 29/06/2011 | 4888 | SFAKIANAKIS SA (CR)            | 0.990         | ---      | 0.990                       | 09/07/2014 | ---       | ---       | ---        | ---       | ---          | 131@0.990     | 100@1.10    | ---   | 2013   | ---     | ---                | ---                         | 7,835.34   | 0.488     | 1.10       | 5379 |
| 10,000,000                       | 1.35          | ---           | ---  | ---  | 24/06/2008          | 10/05/2005 | 4887 | SIDMA SA (CR)                  | 0.283         | ---      | 0.283                       | 14/07/2014 | ---       | ---       | ---        | ---       | ---          | 410@0.234     | 1410@0.339  | ---   | 2013   | ---     | ---                | ---                         | 2,830.00   | 0.240     | 0.479      | 1757 |
| 29,060,950                       | 0.340         | ---           | ---  | ---  | 20/08/2007          | 24/10/2001 | 4884 | SPIDER METAL INDUSTRY SA (CR)  | 0.050         | ---      | 0.050                       | 24/06/2014 | ---       | ---       | ---        | ---       | ---          | ---           | 40@0.050    | ---   | 2013   | ---     | ---                | ---                         | 1,453.05   | 0.012     | 0.070      | 2757 |
| 100,793,000                      | 0.300         | ---           | ---  | ---  | 16/07/2009          | 05/08/2013 | 5008 | TELETIPOS SA (CR)              | 0.280         | ---      | 0.280                       | 09/07/2014 | ---       | ---       | ---        | ---       | ---          | ---           | 242@0.290   | ---   | 2013   | ---     | ---                | ---                         | 28,222.04  | 0.111     | 0.345      | 5553 |
| 3,229,566                        | 0.320         | ---           | ---  | ---  | 22/06/2005          | 23/09/1999 | 4629 | VARANGIS AVEPE S.A. (CR)       | 0.600         | ---      | 0.600                       | 19/06/2014 | ---       | ---       | ---        | ---       | ---          | ---           | 220@0.600   | ---   | 2013   | ---     | ---                | ---                         | 1,937.74   | 0.600     | 1.00       | 3726 |
| 16,383,428                       | 0.300         | ---           | ---  | ---  | 25/06/2002          | 21/06/2013 | 4997 | VARVARESSOS SA (CB)            | 0.150         | ---      | 0.150                       | 07/07/2014 | ---       | ---       | ---        | ---       | ---          | ---           | 30@0.150    | 0.21  | 2013   | ---     | ---                | ---                         | 2,457.51   | 0.089     | 0.293      | 3763 |
| 13,191,620                       | 0.620         | ---           | ---  | ---  | 04/08/2010          | 09/09/2002 | 4977 | YALCO - CONSTANTINOU SA (CB)   | 0.169         | ---      | 0.169                       | 30/06/2014 | ---       | ---       | ---        | ---       | ---          | ---           | 5000@0.168  | ---   | 2013   | ---     | ---                | ---                         | 2,229.38   | 0.079     | 0.241      | 3722 |

## 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 | 9578 |
| 40,946,303 | 0.360 | --- | --- | --- | 18/07/2005 | 27/11/2007 | 5053 | PC SYSTEMS SA (CR)     | 0.117 | --- | 0.117 | 08/07/2014 | --- | --- | --- | --- | --- | --- | 115849@0.094 | --- | 2013 | --- | --- | --- | 4,790.72 | 0.046 | 0.169 | 9533 |
| 766,000    | 2.83  | --- | --- | --- | 01/07/2004 | 11/12/2012 | 4937 | TRIA ALFA SA (CR)      | 2.29  | --- | 2.29  | 25/06/2014 | --- | --- | --- | --- | --- | --- | 16@2.72      | --- | 2013 | --- | --- | --- | 2,258.84 | 1.72  | 3.33  | 3763 |
| 245,000    | 2.83  | --- | --- | --- | 19/07/2010 | 11/12/2012 | 4938 | TRIA ALFA SA (PR)      | 2.06  | --- | 2.06  | 09/07/2014 | --- | --- | --- | --- | --- | --- | 1@2.46       | --- | 2013 | --- | --- | --- | 2,258.84 | 0.969 | 2.57  | 3763 |

## Suspension Status

|               |       |     |     |     |            |            |      |                     |       |     |       |            |     |     |     |     |     |     |     |     |     |     |     |     |            |       |       |      |
|---------------|-------|-----|-----|-----|------------|------------|------|---------------------|-------|-----|-------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-------|-------|------|
| 5,025,000     | 0.300 | --- | --- | --- | 05/07/2005 | 14/03/2002 | 5023 | ALSINCO S.A (CR)    | 0.043 | --- | 0.043 | 27/11/2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 216.08     | 0.043 | 0.043 | 3763 |
| 1,750,955,549 | 0.600 | --- | --- | --- | 19/05/2008 | 08/12/2011 | 4911 | ATE (CR)            | 0.155 | --- | 0.155 | 30/07/2012 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 271,398.11 | 0.155 | 0.155 | 8355 |
| 21,382,067    | 0.300 | --- | --- | --- | 02/10/2006 | 15/02/2006 | 4628 | ATERMON (CR)        | 0.120 | --- | 0.120 | 31/03/2010 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,565.85   | 0.120 | 0.120 | 5555 |
| 105,423,498   | 0.510 | --- | --- | --- | 01/07/2004 | 28/12/2005 | 4920 | AVENIR S.A. (CR)    | 0.046 | --- | 0.046 | 30/08/2012 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4,849.48   | 0.046 | 0.046 | 5752 |
| 33,930,000    | 0.300 | --- | --- | --- | 03/07/2006 | 30/05/2001 | 4865 | BABIS VOVOS SA (CR) | 0.304 | --- | 0.304 | 30/03/2012 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 10,314.72  | 0.304 | 0.304 | 8633 |

| Number of Outstanding Securities | Nominal Value | Dividends [1]<br>2011 2012 2013 | Date of Last Coupon Dividend [2] | Coupon Right | Note                        | Shares                         | Closing price | % change | Previous closing price/date | Open price   | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year low | Year high | Sector [4] |
|----------------------------------|---------------|---------------------------------|----------------------------------|--------------|-----------------------------|--------------------------------|---------------|----------|-----------------------------|--------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|------|--------|--------|--------------------|-----------------------------|----------|-----------|------------|
| 20,121,710                       | 1.21          | ---                             | 27/07/1992                       | 12/03/2003   | 5002                        | BALKAN R.E. (CR)               | 0.190         | ---      | 0.190                       | 29/08/2013   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 3,823.12                    | 0.190    | 0.190     | 8633       |
| 1,795,140,547                    | 1.00          | ---                             | 31/05/2011                       | 19/04/2012   | 4951                        | BANK OF CYPRUS (CR)            | 0.207         | ---      | 0.207                       | 15/03/2013   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 371,594.09                  | 0.207    | 0.207     | 8355       |
| 21,920,570                       | 0.300         | ---                             | 03/07/2007                       | 13/12/1999   | 4702                        | CARDASSILARIS SA (CR)          | 0.140         | ---      | 0.140                       | 30/11/2010   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 3,068.88                    | 0.140    | 0.140     | 3577       |
| 54,547,634                       | 0.500         | ---                             | 25/04/2005                       | 21/01/2009   | 4860                        | CH.TEGOPOULOS PUBL. SA (CR)    | 0.038         | ---      | 0.038                       | 23/03/2012   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 2,072.81                    | 0.038    | 0.038     | 5557       |
| 30,159,583                       | 0.470         | ---                             | 26/06/2008                       | 29/12/2010   | 5047                        | DIAS A/C (CR)                  | 0.050         | ---      | 0.050                       | 26/03/2014   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 1,507.98                    | 0.040    | 0.092     | 3573       |
| 7,847,611                        | 1.20          | ---                             | 01/08/2007                       | 28/09/2011   | 4939                        | EDRASIS - C. PSALLIDAS SA (CR) | 0.150         | ---      | 0.150                       | 19/11/2012   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 1,177.14                    | 0.150    | 0.150     | 2357       |
| 5,750,000                        | 0.300         | ---                             | 12/12/2008                       | 12/12/2011   | 4929                        | ELECTRONIKI ATHINON SA (CR)    | 0.480         | ---      | 0.480                       | 07/09/2012   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 2,760.00                    | 0.480    | 0.480     | 5375       |
| 24,605,397                       | 0.400         | ---                             | 29/06/1995                       | 27/05/2002   | 4651                        | EMPORIKOS DESMOS SA (CR)       | 0.080         | ---      | 0.080                       | 28/05/2010   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 2,134.04                    | 0.080    | 0.080     | 3722       |
| 1,182,903                        | 0.400         | ---                             | 01/07/1996                       | 27/05/2002   | 4652                        | EMPORIKOS DESMOS SA (PR)       | 0.140         | ---      | 0.140                       | 28/09/2009   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 2,134.04                    | 0.140    | 0.140     | 3722       |
| 7,326,648                        | 1.00          | ---                             | 26/07/2006                       | 24/07/2001   | 4921                        | FINTEXPORT SA (CR)             | 0.328         | ---      | 0.328                       | 29/06/2012   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 2,403.14                    | 0.328    | 0.328     | 3763       |
| 13,692,227                       | 1.47          | ---                             | 07/07/2006                       | 08/10/1999   | 5049                        | HELLENIC FABRICS SA (CR)       | 0.117         | ---      | 0.117                       | 31/03/2014   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 1,601.99                    | 0.089    | 0.153     | 3763       |
| 24,619,524                       | 0.500         | ---                             | 10/10/1986                       | 30/12/2002   | 4914                        | KERAMIA-ALLATINI (CR)          | 0.088         | ---      | 0.088                       | 27/08/2012   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 2,166.52                    | 0.088    | 0.088     | 8633       |
| 7,840,373                        | 1.20          | ---                             | 18/07/2002                       | 05/03/2003   | 4765                        | KLONATEX SA (PR)               | 0.080         | ---      | 0.080                       | 09/05/2011   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 1,453.75                    | 0.080    | 0.080     | 3763       |
| 20,663,047                       | 1.20          | ---                             | 21/08/2000                       | 05/03/2003   | 4764                        | KLONATEX SA (CR)               | 0.040         | ---      | 0.040                       | 09/05/2011   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 1,453.75                    | 0.040    | 0.040     | 3763       |
| 17,544,600                       | 0.600         | ---                             | 03/07/2000                       | 01/08/2000   | 4868                        | KOYMBAS SYNERGY GROUP (CR)     | 0.132         | ---      | 0.132                       | 29/03/2012   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 2,315.89                    | 0.132    | 0.132     | 8775       |
| 15,015,000                       | 1.60          | ---                             | 01/07/2002                       | 02/02/2000   | 4603                        | MAXIM C.M. PERTSINIDIS SA (CB) | 0.100         | ---      | 0.100                       | 30/11/2009   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 1,501.50                    | 0.100    | 0.100     | 3763       |
| 66,937,526                       | 0.700         | ---                             | 13/08/2010                       | 21/05/2003   | 5003                        | MICHANIKI SA (CR)              | 0.100         | ---      | 0.100                       | 29/08/2013   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 9,186.78                    | 0.100    | 0.100     | 2357       |
| 25,968,987                       | 0.700         | ---                             | 13/08/2010                       | 21/05/2003   | 5004                        | MICHANIKI SA (PR)              | 0.096         | ---      | 0.096                       | 29/08/2013   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 9,186.78                    | 0.096    | 0.096     | 2357       |
| 13,555,100                       | 1.00          | ---                             | 08/07/2005                       | 4576         | MICROLAND COMPUTERS SA (CR) | 0.640                          | ---           | 0.640    | 14/07/2009                  | ---          | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 8,675.26                    | 0.640    | 0.640     | 5379       |
| 23,463,874                       | 0.800         | ---                             | 23/05/2003                       | 21/12/1999   | 4918                        | NEORION SA (CR)                | 0.125         | ---      | 0.125                       | 28/08/2012   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 2,932.98                    | 0.125    | 0.125     | 2753       |
| 42,501,273                       | 0.300         | ---                             | 26/06/2007                       | 10/08/2009   | 4993                        | NUTRIART (CR)                  | 0.049         | ---      | 0.049                       | 21/06/2013   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 2,082.56                    | 0.049    | 0.049     | 3577       |
| 20,210,127                       | 1.53          | ---                             | 27/06/1997                       | 20/03/2000   | 5061                        | PARNASSOS ENTERP. (CR)         | 0.070         | ---      | 0.070                       | 29/05/2014   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 1,414.71                    | 0.065    | 0.172     | 8775       |
| 25,583,146                       | 0.300         | ---                             | 25/06/2001                       | 03/12/2008   | 4723                        | PETZETAKIS SA (CR)             | 0.260         | ---      | 0.260                       | 28/01/2011   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 6,651.62                    | 0.260    | 0.260     | 1357       |
| 9,550,386                        | 0.500         | ---                             | 01/07/1997                       | 12/06/2008   | 4626                        | PRAXITELIO SA (CR)             | 0.390         | ---      | 0.390                       | 11/03/2010   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 4,430.09                    | 0.390    | 0.390     | 4533       |
| 1,306,368                        | 0.500         | ---                             | 01/07/1997                       | 12/06/2008   | 4627                        | PRAXITELIO SA (PR)             | 0.540         | ---      | 0.540                       | 15/12/2009   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 4,430.09                    | 0.540    | 0.540     | 4533       |
| 62,683,822                       | 0.300         | ---                             | 27/05/2008                       | 09/01/2006   | 4830                        | PROTON BANK S.A. (CR)          | 0.180         | ---      | 0.180                       | 07/10/2011   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 11,283.09                   | 0.180    | 0.180     | 8355       |
| 51,334,286                       | 0.320         | ---                             | 03/07/2000                       | 18/12/2007   | 4548                        | SAOS (CR)                      | 0.780         | ---      | 0.780                       | 27/03/2009   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 40,040.74                   | 0.780    | 0.780     | 2773       |
| 26,408,040                       | 0.300         | ---                             | 01/07/1997                       | 26/05/1999   | 4464                        | SHEET STEEL SA (CR)            | 0.120         | ---      | 0.120                       | 28/11/2008   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 3,168.96                    | 0.120    | 0.120     | 1757       |
| 60,221,300                       | 0.400         | ---                             | 01/07/2002                       | 01/11/2010   | 5022                        | SHELMAN SA (CR)                | 0.080         | ---      | 0.080                       | 19/11/2013   | ---       | ---       | ---        | ---       | ---          | 600@0.080    | ---       | ---  | ---    | ---    | ---                | 4,817.70                    | 0.080    | 0.080     | 2353       |
| 26,262,660                       | 0.900         | ---                             | 01/07/2008                       | 24/02/2011   | 4954                        | SPRIDER STORES (CR)            | 0.031         | ---      | 0.031                       | 28/03/2013   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 814.14                      | 0.031    | 0.031     | 5371       |
| 144,688,060                      | 0.600         | ---                             | 21/04/2008                       | 10/03/2010   | 4982                        | T BANK (CR)                    | 0.048         | ---      | 0.048                       | 30/11/2011   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 6,945.03                    | 0.048    | 0.048     | 8355       |
| 6,523,780                        | 0.530         | ---                             | 01/07/2002                       | 06/03/2001   | 4971                        | TECHNICAL PUBLICATIONS SA (CR) | 0.006         | ---      | 0.006                       | 29/05/2013   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 39.14                       | 0.006    | 0.006     | 5557       |
| 13,920,000                       | 0.320         | ---                             | 19/11/2001                       | 01/08/2000   | 4726                        | TEXAPRET SA (CR)               | 0.080         | ---      | 0.080                       | 23/02/2011   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 1,113.60                    | 0.080    | 0.080     | 3763       |
| 510,840                          | 1.00          | ---                             | 15/07/2008                       | 21/11/2013   | 5036                        | TROPEA HOLDING (CR)            | 2.00          | ---      | 0.020                       | # 30/03/2012 | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 1,021.68                    | 0.020    | 2.00      | 3722       |
| 284,465,964                      | 3.70          | ---                             | 20/06/2008                       | 15/06/2009   | 4913                        | TT HELLENIC POSTBANK (CR)      | 0.168         | ---      | 0.168                       | 30/08/2012   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 47,790.28                   | 0.168    | 0.168     | 8355       |
| 89,616,200                       | 0.300         | ---                             | 21/08/2000                       | 28/06/2007   | 4616                        | UNITED TEXTILES (CR)           | 0.050         | ---      | 0.050                       | 25/02/2010   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 4,480.81                    | 0.050    | 0.050     | 3763       |
| 71,683,906                       | 0.400         | ---                             | 15/06/2005                       | 05/02/2008   | 4953                        | XATZIOANNOU (CR)               | 0.026         | ---      | 0.026                       | 28/03/2013   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                | 1,863.78                    | 0.026    | 0.026     | 3763       |



Shares' Notes

| Code | Note text   |
|------|---|
| ( )  | - Adjusted dividends.   |
| *    | - Last adjusted closing price.  |
| [1]  | - Net dividends.  |
| [2]  | - The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex  |
| [3]  | - The Company Market Value is referred to the number of outstanding shares  |
| [4]  | - Sectors codification can be found in Appendix A   |
| [5]  | - The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.  |
| [6]  | - P/E greater than 100  |
| [7]  | - Last view of the Order Book before the end of the trading session   |
| 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 | - Suspension of trading as of 1/6/2010.   |
| 4652 | - 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.  |

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.  |
| 4959 | - Transfer to the Surveillance Category as from 5/4/2013.  |
| 4960 | - Transfer to the Surveillance Category as from 5/4/2013.  |
| 4961 | - 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 | - Transfer to the Under Supervision Category as of 11/6/2013.  |
| 4982 | - Suspension of trading as of 1/12/2011.   |
| 4983 | - Transfer to the Surveillance Category as of 5/4/2013.  |
| 4985 | - 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.  |

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## Shares' Notes

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| 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.  |
| 5065 | - The 35.294.117 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX. |

Securities Blocks Details

| Securities             | Block Volume | Price | Block Trade Value | Time of approval | Note |
|------------------------|--------------|-------|-------------------|------------------|------|
| NATIONAL BANK (CR)     | 200,000      | 2.57  | 514,000.00        | 10:38:02         | 20   |
| EUROBANK ERGASIAS (CR) | 4,000,000    | 0.361 | 1,442,000.00      | 10:53:17         | 20   |
| EUROBANK ERGASIAS (CR) | 2,000,000    | 0.362 | 723,000.00        | 10:55:24         | 20   |
| EUROBANK ERGASIAS (CR) | 1,167,972    | 0.362 | 422,805.86        | 11:25:04         | 20   |
| OPAP (CR)              | 100,000      | 12.43 | 1,242,500.00      | 12:38:09         | 20   |
| JUMBO SA (CR)          | 984,874      | 10.89 | 10,720,353.49     | 13:26:46         | 20   |
| OTE (CR)               | 100,000      | 10.60 | 1,060,000.00      | 13:43:23         | 20   |
| JUMBO SA (CR)          | 582,752      | 10.89 | 6,343,255.52      | 13:43:56         | 20   |
| OPAP (CR)              | 100,000      | 12.42 | 1,242,000.00      | 15:58:33         | 20   |
| ALPHA BANK (CR)        | 1,000,000    | 0.644 | 644,000.00        | 16:17:51         | 20   |
| EUROBANK ERGASIAS (CR) | 1,000,000    | 0.350 | 350,000.00        | 16:21:09         | 20   |
| ALPHA BANK (CR)        | 899,091      | 0.643 | 578,115.51        | 16:57:15         | 20   |
| OTE (CR)               | 30,000       | 10.76 | 322,800.00        | 16:57:22         | 20   |
| NATIONAL BANK (CR)     | 250,000      | 2.54  | 635,000.00        | 17:12:36         | 20   |
| OPAP (CR)              | 40,000       | 12.34 | 493,640.00        | 17:16:22         | 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        |

**Shares Rights Details**

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

No Rights Transactions.

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**Shares Short Selling**

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| Securities    | Transactions<br>Value | Transactions<br>Volume | % of Total<br>Volume | Short Covering<br>Trans. Value | Short Covering<br>Volume | % of Total<br>Volume |
|---------------|-----------------------|------------------------|----------------------|--------------------------------|--------------------------|----------------------|
| ELTON SA (CR) | ---                   | ---                    | ---                  | 11.10                          | 10                       | 0.99                 |

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**Short Selling Notes**

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[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February 1, 2013 until April 30, 2013.

## Stock Borrowing

| Securities                     | Stock Borrowing through Helex (volume) | Stock Borrowing through OTC (volume) [1] | Totals [2] |
|--------------------------------|--|--|------------|
| ALPHA BANK (CR)                | 5,408,300                              | 77,154,555                               | 82,562,855 |
| ALPHA BANK (W)                 | ---                                    | 660,443                                  | 660,443    |
| ATE (CR)                       | ---                                    | 69,000                                   | 69,000     |
| BANK OF CYPRUS (CR)            | ---                                    | 102,899                                  | 102,899    |
| CC HBC AG (CR)                 | 13,800                                 | 72,576                                   | 86,376     |
| CORINTH PIPEWORKS SA (CR)      | 200                                    | ---                                      | 200        |
| ELLAKTOR (CR)                  | 22,600                                 | ---                                      | 22,600     |
| EUROBANK ERGASIAS (CR)         | 135,100                                | 14,124,707                               | 14,259,807 |
| EUROBANK PROPERTIES REIC (CR)  | 12,800                                 | 23,369                                   | 36,169     |
| EYDAP S.A. (CR)                | 25,700                                 | ---                                      | 25,700     |
| FOLLI FOLLIE (CR)              | 27,500                                 | 518,086                                  | 545,586    |
| FOURLIS (CR)                   | 6,700                                  | 3,850                                    | 10,550     |
| FRIGOGLASS SA (CR)             | 2,800                                  | ---                                      | 2,800      |
| GEK TERNA (CR)                 | 1,900                                  | ---                                      | 1,900      |
| HELLENIC EXCHANGES-A.S.E. (CR) | 14,600                                 | ---                                      | 14,600     |
| HELLENIC PETROLEUM (CR)        | 66,400                                 | 376,002                                  | 442,402    |
| INTRALOT (CR)                  | 3,300                                  | 2,000                                    | 5,300      |
| JUMBO SA (CR)                  | 6,200                                  | 5,015                                    | 11,215     |
| KARELIA TOBACCO CO. SA (CB)    | ---                                    | 83                                       | 83         |
| LAMDA DEVELOPMENT SA (CR)      | ---                                    | 10,377                                   | 10,377     |
| MARFIN INVESTMENT GROUP (CR)   | 30,800                                 | 728,474                                  | 759,274    |
| METKA (CR)                     | 6,500                                  | 100                                      | 6,600      |
| MOTOR OIL (CR)                 | 33,600                                 | 34,129                                   | 67,729     |
| MYTILINEOS HOLDINGS (CR)       | 6,900                                  | ---                                      | 6,900      |
| NATIONAL BANK (CR)             | 309,700                                | 2,332,103                                | 2,641,803  |
| OPAP (CR)                      | 79,700                                 | 24,241                                   | 103,941    |
| OTE (CR)                       | 45,400                                 | 187,183                                  | 232,583    |
| P.P.A. S.A. (CR)               | 3,000                                  | 300                                      | 3,300      |
| PIRAEUS BANK (CR)              | 319,600                                | 20,591,022                               | 20,910,622 |
| PPC (CR)                       | 70,000                                 | 24,804                                   | 94,804     |
| TERNA ENERGY (CR)              | 6,600                                  | 2,000                                    | 8,600      |
| TITAN CEMENT (CR)              | 61,600                                 | 153                                      | 61,753     |

## 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.

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**Shares Forced Sales**

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| Securities                     | Transaction<br>s Volume | Number of<br>Trades | Transactions<br>Value | Note |
|--------------------------------|-------------------------|---------------------|-----------------------|------|
| <b>No Forced Transactions.</b> |                         |                     |                       |      |

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**Forced Sales Notes**

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



**Forced Sales Registered Shares**

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

No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

|                                | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemption Units (T-1) | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividend per | Dividend Date |
|--------------------------------|-----------------------|-----------------------|-------------|-----------------|------------------------|---------------|-----------------|----------------|--------------|---------------|
| NBGAM ETF ΓΔ Χ.Α.              | 15/07/2014            | 25,000                | 294,878     | ---             | ---                    | 294,878       | 3,846,239.00    | 13.0435        | ---          | 27/10/2011    |
| ALPHA ETF FTSE Athex Large Cap | 15/07/2014            | 50,000                | 5,848,618   | ---             | ---                    | 5,848,618     | 22,275,330.00   | 3.8086         | 0.05         | 01/07/2013    |
| NBGAM ETF GREECE & TURKEY 30   | 15/07/2014            | 25,000                | 388,550     | ---             | ---                    | 388,550       | 3,282,158.00    | 8.4472         | ---          | 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.

## Corporate Bonds

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date  | Duration (years) | Note | Coupon attached |           | Trading | Corporate Bonds                                  | Price min | Price max | Closing price | Previous closing |            | Volume | Transactions Value | Last order |      |            | ear min | Year max |
|------------------|---------------|-------------|--------------|------------|------------------|------|-----------------|-----------|---------|--|-----------|-----------|---------------|------------------|------------|--------|--------------------|------------|------|------------|---------|----------|
|                  |               |             |              |            |                  |      | Common          | Preferred |         |  |           |           |               | price/date       | Price      |        |                    | Buy / Sell | Date |            |         |          |
| 4,150,176        | 4.77          | 4.77        | 5.00         | 19/03/2015 | 5                | ---  | 18              | ---       | 1       | MARFIN INVESTMENT GROUP S.A. (Conver to CR shar) | ---       | ---       | ---           | 92.5080          | 10/07/2014 | ---    | ---                | 91.0000    | B    | 15/07/2014 | 62.5251 | 92.6000  |
| 1,794,284        | 12.49         | 9.77        | 5.06         | 12/07/2015 | 8                | ---  | ---             | ---       | 1       | NIREUS S.A. (Convertible to CR shares)           | ---       | ---       | ---           | 12.0000          | 29/01/2014 | ---    | ---                | 5.0000     | B    | 14/07/2014 | 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 | ---    | ---                | 44.0000    | B    | 11/07/2014 | 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 | ---    | ---                | 60.0000    | B    | 11/07/2014 | 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.

## Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date  | Curr. coupon value | Trading Unit | Government Bonds                 | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price | Last order Buy / Sell | Date |
|---------------------|---------------|--------------|-----------------------|---------------|------------------|------|---------------|--------------------|--------------|----------------------------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|-------|-----------------------|------|
| 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-100814-05Y-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-230714-05Y-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.

| Bonds in Circulation                                | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupon Value | Note | Coupon Attached | Trading Unit | Issue Date | Duration (years) | Today's Interest | A.I.C in days | Bonds                         | Last price of previous days | Last Outcry in Cash (euro) Price | Buy / Sell | Date | Trades in Pieces | Life min | Life Max |      |
|---|-------------------------------------|----------------------|----------------------|------|-----------------|--------------|------------|------------------|------------------|---------------|-------------------------------|-----------------------------|----------------------------------|------------|------|------------------|----------|----------|------|
| <b>Bonds of International Organizations</b>         |                                     |                      |                      |      |                 |              |            |                  |                  |               |                               |                             |                                  |            |      |                  |          |          |      |
| 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                       | ---        | ---  | ---              | ---      | ---      |      |
| <b>Corporate Bonds in Foreign Currency and Euro</b> |                                     |                      |                      |      |                 |              |            |                  |                  |               |                               |                             |                                  |            |      |                  |          |          |      |
| 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                       | 2.27       | 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.

## State Banks Bonds (one year maturity)

| Number Listed Bonds | Nominal value | Initial Rate | Current Rate | Annual Interest | Issue Date | Note | State Banks Bonds | Trading Unit | Yearly Renewals | Last Outcry in Cash (euro) |            | Volume |
|---------------------|---------------|--------------|--------------|-----------------|------------|------|-------------------|--------------|-----------------|----------------------------|------------|--------|
|                     |               |              |              |                 |            |      |                   |              |                 | Price                      | Buy / Sell |        |
| 342,560             | 135.17        | 2.35         | 3.92         | 0.00            | 31/01/2005 | ---  | H.I.D.B.          | 1            | 10              | 100.00                     | B          | ---    |
| 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.

**Athex & ATHEXClear Members List**

| Member Name   | Stock Market         |                    |     | Derivatives Market |               |              | ATHEXClear Member |              |       |                  |                 |              |
|---|----------------------|--------------------|-----|--------------------|---------------|--------------|-------------------|--------------|-------|------------------|-----------------|--------------|
|   | Address              | Phone              | Fax | Market Member      | Remote Member | Market Maker | Proprietary       | Market Maker | Agent | General Clearing | Direct Clearing | Non Clearing |
| <b>A. SARRIS SECURITIES S.A.</b>                        |                      |                    |     | a                  |               |              |                   |              |       |                  |                 |              |
| 6, DRAGATSANIOU STR. ATHINA                             | (210)-3367700        | (210)-3312324      |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>AGRICULTURAL BANK OF GREECE S.A.</b>                 |                      |                    |     |                    |               |              |                   | a            |       |                  | a               |              |
| , 23 PANEPISTIMIOU ATHINA                               | (210)-3298400        | (210)-3298322      |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>ALPHA FINANCE INVESTMENT SERVICES S.A.</b>           |                      |                    |     | a                  |               | a            |                   | a            |       |                  | a               |              |
| 5, MERLIN STR. ATHINA                                   | (210)-3677400        | (210)-3311193      |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>ALPHA BANK A.E.</b>                                  |                      |                    |     |                    |               |              | a                 |              |       | a                |                 |              |
| 40, STADIOU STR ATHINA                                  | (210)-3265546        | (210)-3265811      |     |                    |               |              |                   |              |       |                  |                 |              |
|   | (210)-3260000        | (210)-3264116      |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>ARGUS STOCKBROKERS LTD</b>                           |                      |                    |     | a                  | a             |              |                   |              |       |                  |                 |              |
| 12-14, KENNEDY AVE. S. 303 NICOSIA                      | (+35722)-22717000    | (+35722)-22717070  |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>ATHENAIKI BROKERAGE FIRM S.A.</b>                    |                      |                    |     | a                  |               |              |                   |              |       |                  |                 |              |
| 33, STADIOU STR. ATHINA                                 | (210)-3254764        | (210)-3254767      |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>ATLANTIC SECURITIES LIMITED</b>                      |                      |                    |     | a                  | a             |              |                   |              |       |                  |                 |              |
| 37, PRODROMOU STR. NICOSIA                              | (+35722)-445400      | (+35722)-661914    |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>ATLAS SECURITIES S.A</b>                             |                      |                    |     | a                  |               |              | a                 |              |       |                  |                 | a            |
| 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA | (210)-3363300        | (210)-3238925      |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>ATTICA BANK S.A.</b>                                 |                      |                    |     |                    |               |              |                   |              |       | a                |                 |              |
| 23, OMIROU STR. ATHINA                                  | (210)-3669000        | (210)-3669410      |     |                    |               |              |                   |              |       |                  |                 |              |
| 54, AKADIMIAS STR. ATHINA                               | (210)-3390757        | (210)-3646090      |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>AXIA VENTURES GROUP LTD</b>                          |                      |                    |     | a                  | a             |              |                   |              |       |                  |                 |              |
| 10, G. KRANIDIOTI NICOSIA                               | +357 22 742000       | +357 22 742001     |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>AXON SECURITIES S.A.</b>                             |                      |                    |     | a                  |               |              | a                 |              |       |                  |                 | a            |
| 48, STADIOU ATHINA                                      | (210)-3363800        | (210)-3243903      |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>BANK OF CYPRUS PUBLIC COMPANY LTD</b>                |                      |                    |     |                    |               |              |                   |              |       | a                |                 |              |
| 170, ALEXANDRAS AVE ATHINA                              | (210)-6477708        | (210)-6477709      |     |                    |               |              |                   |              |       |                  |                 |              |
| , 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA       | (0035722)-121883     | (0035722)-336258   |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>BETA SECURITIES S.A.</b>                             |                      |                    |     | a                  |               | a            | a                 | a            |       |                  | a               |              |
| , BRAILA & 29 ALEXANDRAS AVE ATHINA                     | (210)-6478900        | (210)-6410139      |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>BNP PARIBAS SECURITIES SERVICES</b>                  |                      |                    |     |                    |               |              |                   |              |       | a                |                 |              |
| 94, VAS. SOFIAS AVE ATHINA                              | (210)-7468500        | (210)-7468579      |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>CAPITAL SECURITIES S.A.</b>                          |                      |                    |     | a                  |               |              | a                 |              |       |                  |                 | a            |
| 58, MITROPOLEOS STR. ATHINA                             | (210)-3369700        | (210)-3369820      |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>CFS SECURITIES &amp; INVESTMENT SERVICES S.A.</b>    |                      |                    |     | a                  |               | a            |                   |              | a     |                  | a               |              |
| 3, STADIOU STR. ATHINA                                  | (210)-3360800        | (210)-3311854      |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>CITIGROUP GLOBAL MARKET LTD</b>                      |                      |                    |     | a                  | a             |              |                   |              |       |                  |                 |              |
| , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON  | 002079864000         | 002079862266       |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>CO-OPERATIVE CENTRAL BANK LTD</b>                    |                      |                    |     | a                  | a             |              |                   |              |       |                  |                 |              |
| 8, GRIGORI AFXENTIOU STR. NICOSIA                       | (+35722)-743300      | (+35722)-672083    |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>CREDIT AGRICOLE CHEUVREUX S.A.</b>                   |                      |                    |     |                    | a             |              |                   |              |       |                  |                 |              |
| , 9 QUAI PAUL DOUMER PARIS                              | 33 (0) 1 41 89 70 00 |                    |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>CREDIT SUISSE SECURITIES (EUROPE) LIMITED</b>        |                      |                    |     | a                  | a             |              |                   |              |       |                  |                 |              |
| , ONE CABOT SQUARE LONDON                               | +44 20 7888 8888     | +44 20 7888 1600   |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>CYCLOS SECURITIES S.A.</b>                           |                      |                    |     | a                  |               | a            | a                 |              |       |                  | a               |              |
| 39, PANEPISTIMIOU STR. ATHINA                           | (210)-3364300        | (210)-3239122      |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>D.A. TSEKOURAS SEC. S.A.</b>                         |                      |                    |     | a                  |               |              |                   |              |       |                  |                 |              |
| 3, PESMAZOGLOU STR. ATHINA                              | (210)-3214406        | (210)-3211997      |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>DEUTSCHE BANK A.G.</b>                               |                      |                    |     | a                  | a             |              |                   |              |       |                  |                 |              |
| 70, THEODOR-HEUSS-ALLEE FRANKFURT                       | 0049 69 910 00       | 0049 69 910 34 225 |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>DYNAMIC SECURITIES</b>                               |                      |                    |     | a                  |               |              |                   |              | a     |                  | a               |              |
| 6 - 10, CHAR. TRIKOUPH STR. ATHINA                      | (210)-3677700        | (210)-3677777      |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>EL. PETROPOULAKIS SECURITIES S.A.</b>                |                      |                    |     | a                  |               |              |                   |              | a     |                  |                 | a            |
| 9, ARISTIDOU STR. ATHINA                                | (210)-3213928        | (210)-3216810      |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>EUROBANK EQUITIES S.A.</b>                           |                      |                    |     | a                  |               | a            |                   | a            |       |                  | a               |              |
| 10, FILELLINON STR. ATHINA                              | (210)-3720000        | (210)-3720001      |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>EUROBANK ERGASIAS S.A.</b>                           |                      |                    |     |                    |               |              |                   |              |       | a                |                 |              |
| 8, OTHONOS STR. ATHINA                                  | (210)-3337000        | (210)-3233866      |     |                    |               |              |                   |              |       |                  |                 |              |
|   | (210)-3337969        | (210)-3245916      |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>EUROCORP SECURITIES S.A.</b>                         |                      |                    |     | a                  |               |              | a                 |              |       |                  | a               |              |
| 14, FILIKIS ETAIRIAS SQ. ATHINA                         | (210)-7263500        | (210)-7263666      |     |                    |               |              |                   |              |       |                  |                 |              |
| <b>EUOTRUST BROKERAGE S.A.</b>                          |                      |                    |     | a                  |               |              |                   |              |       |                  |                 |              |
| 13-15, SOPHOCLEOUS STR. ATHINA                          | (210)-3363100        | (210)-3238334      |     |                    |               |              |                   |              |       |                  |                 |              |

**Athex & ATHEXClear Members List**

| Member Name  | Stock Market     |                  |     | Derivatives Market |               |              | ATHEXCclear Member |              |       |                  |                 |              |
|--|------------------|------------------|-----|--------------------|---------------|--------------|--------------------|--------------|-------|------------------|-----------------|--------------|
|  | Address          | Phone            | Fax | Market Member      | Remote Member | Market Maker | Proprietary        | Market Maker | Agent | General Clearing | Direct Clearing | Non Clearing |
| EUROXX SECURITIES S.A.                                 |                  |                  |     | a                  |               |              | a                  |              |       |                  | a               |              |
| 7, PALAIOLOGOU STR. CHALANDRI                          | (210)-6879400    | (210)-6879401    |     |                    |               |              |                    |              |       |                  |                 |              |
| G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. |                  |                  |     | a                  |               |              | a                  |              |       |                  |                 | a            |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                         | (210)-3251875    | (210)-3210291    |     |                    |               |              |                    |              |       |                  |                 |              |
| GENERAL BANK OF GREECE S.A.                            |                  |                  |     |                    |               |              |                    |              |       | a                |                 |              |
| , 109-111, MESOGEION AVE. ATHINA                       | (210)-3288737    | (210)-3288211    |     |                    |               |              |                    |              |       |                  |                 |              |
| 87-89, ERMOY ATHINA                                    | (210)-6976072    | (210)-6976079    |     |                    |               |              |                    |              |       |                  |                 |              |
| GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD   |                  |                  |     | a                  | a             |              |                    |              |       |                  |                 |              |
| 5, LEMESOU AVE. LEMESOS CYPRUS                         | (+35722)-710710  | (+35722)-339332  |     |                    |               |              |                    |              |       |                  |                 |              |
| GUARDIAN TRUST SECURITIES S.A                          |                  |                  |     | a                  |               | a            | a                  |              |       |                  |                 | a            |
| 15, FILELLINON STR. ATHINA                             | (210)-3220402    | (210)-3220498    |     |                    |               |              |                    |              |       |                  |                 |              |
| HELLENIC AMERICAN SEC. S.A.                            |                  |                  |     | a                  |               |              | a                  |              |       |                  |                 |              |
| 6, EVRIPIDOU STR. ATHINA                               | (210)-3311100    | (210)-3215968    |     |                    |               |              |                    |              |       |                  |                 |              |
| HELLENIC BANK (INVESTMENTS) LTD                        |                  |                  |     | a                  | a             |              |                    |              |       |                  |                 |              |
| 31, KYRIAKOY MATSI AVE. NICOSIA                        | (+35722)-500100  | (+35722)-500110  |     |                    |               |              |                    |              |       |                  |                 |              |
| HSBC BANK PLC  |                  |                  |     |                    |               |              |                    |              |       | a                |                 |              |
| 109-111, MESOGION AVE ATHINA                           | (210)-6961507    | (210)-6929310    |     |                    |               |              |                    |              |       |                  |                 |              |
| INDEX SECURITIES S.A.                                  |                  |                  |     | a                  |               |              |                    |              |       |                  |                 |              |
| 6, DRAGATSANIOU STR. ATHINA                            | (210)-3213920    | (210)-3213216    |     |                    |               |              |                    |              |       |                  |                 |              |
| INTERSEC S.A.  |                  |                  |     |                    |               |              | a                  |              |       |                  | a               |              |
| 80-88, SYGROU AVE ATHINA                               | (210)-9203000    | (210)-9203052    |     |                    |               |              |                    |              |       |                  |                 |              |
| INVESTMENT BANK OF GREECE S.A.                         |                  |                  |     | a                  |               | a            |                    | a            |       | a                |                 |              |
| 24B, KIFISSIAS AVE MAROUSI                             | (210)-8171800    | (210)-8171889    |     |                    |               |              |                    |              |       |                  |                 |              |
| 32, AIGEIALIAS MAROUSI                                 | (210) 8173000    | (210) 8173101    |     |                    |               |              |                    |              |       |                  |                 |              |
| J. CHR. MAVRIKIS SECURITIES S.A.                       |                  |                  |     | a                  |               |              |                    |              |       |                  |                 |              |
| 5, SOPHOCLEOUS STR. ATHINA                             | (210)-3213949    | (210)-3217767    |     |                    |               |              |                    |              |       |                  |                 |              |
| KAPPA SECURITIES S.A.                                  |                  |                  |     | a                  |               |              | a                  |              |       |                  |                 | a            |
| 15, VALAORITOU STR. ATHINA                             | (210)-3610371    | (210)-3641002    |     |                    |               |              |                    |              |       |                  |                 |              |
| KYPROU SECURITIES S.A.                                 |                  |                  |     |                    |               | a            | a                  |              |       |                  |                 | a            |
| 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA                | (210)-8701000    | (210)-8701049    |     |                    |               |              |                    |              |       |                  |                 |              |
| LAIKI FINANCIAL SERVICES LTD                           |                  |                  |     | a                  | a             |              |                    |              |       |                  |                 |              |
| 26, CLR HOUSE, VIRONOS AVE. NICOSIA                    | (+35722)-898600  | (+35722)-680953  |     |                    |               |              |                    |              |       |                  |                 |              |
| LEON DEPOLAS SECURITIES S.A.                           |                  |                  |     | a                  |               |              |                    |              | a     |                  |                 | a            |
| 1, CHR. LADA STR. ATHINA                               | (210)-3213286    | (210)-3211618    |     |                    |               |              |                    |              |       |                  |                 |              |
| MAGNA TRUST SECURITIES S.A                             |                  |                  |     | a                  |               |              |                    |              | a     |                  |                 | a            |
| 9, FIDIOU STR. ATHINA                                  | (210)-3327503    | (210)-3327599    |     |                    |               |              |                    |              |       |                  |                 |              |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD        |                  |                  |     | a                  | a             |              |                    |              |       |                  |                 |              |
| 42-44, GRIBA DIGENI AV. NICOSIA                        | (+35722)-711711  | (+35722)-711811  |     |                    |               |              |                    |              |       |                  |                 |              |
| MERIT SECURITIES S.A                                   |                  |                  |     | a                  |               | a            | a                  |              |       |                  | a               |              |
| 38, VAS. KONSTANTINOY STR. ATHINA                      | (210)-3671800    | (210)-3671830    |     |                    |               |              |                    |              |       |                  |                 |              |
| MERRILL LYNCH  |                  |                  |     | a                  | a             |              |                    |              |       |                  |                 |              |
| 2, KING EDWARD STREET LONDON                           | (+4420)-79952000 | (+4420)-79954525 |     |                    |               |              |                    |              |       |                  |                 |              |
| METOCHIKI SECURITIES S.A.                              |                  |                  |     | a                  |               |              |                    |              |       |                  |                 |              |
| 3, G. GENNADIOY STR. ATHINA                            | (210)-3306700    | (210)-3306709    |     |                    |               |              |                    |              |       |                  |                 |              |
| MIDAS BROKERAGE S.A.                                   |                  |                  |     | a                  |               |              |                    |              |       |                  |                 |              |
| 5, SOPHOCLEOUS STR. ATHINA                             | (210)-3253203    | (210)-3253205    |     |                    |               |              |                    |              |       |                  |                 |              |
| N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.              |                  |                  |     | a                  |               |              |                    |              | a     |                  | a               |              |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                         | (210)-3213913    | (210)-3216115    |     |                    |               |              |                    |              |       |                  |                 |              |
| N. SARROS SECURITIES S.A.                              |                  |                  |     |                    |               |              | a                  |              |       |                  |                 |              |
| 7-9, SOPHOCLEOUS STR. ATHINA                           | (210)-3705600    | (210)-3219992    |     |                    |               |              |                    |              |       |                  |                 |              |
| NATIONAL BANK OF GREECE S.A.                           |                  |                  |     | a                  |               |              |                    | a            |       | a                |                 |              |
| 86, AIOLOU STR. ATHINA                                 | (210)-3341000    | (210)-3228187    |     |                    |               |              |                    |              |       |                  |                 |              |
| 68, AKADIMIAS STR. ATHINA                              | (210)-3328817    | (210)-3328678    |     |                    |               |              |                    |              |       |                  |                 |              |
| NBG SECURITIES S.A.                                    |                  |                  |     | a                  |               | a            |                    | a            |       |                  |                 | a            |
| 68, AKADIMIAS STR. ATHINA                              | (210)-3328500    | (210)-3328565    |     |                    |               |              |                    |              |       |                  |                 |              |
| NEW PROTON BANK S.A.                                   |                  |                  |     |                    |               |              | a                  |              |       |                  | a               |              |
| 20, ESLIN & AMALIADOS ATHINA                           | 210 6970000      | 210 6970111      |     |                    |               |              |                    |              |       |                  |                 |              |
| NUNTIUS SECURITIES S.A                                 |                  |                  |     | a                  |               |              |                    |              | a     |                  |                 | a            |
| 6, DRAGATSANIOU STR. ATHINA                            | (210)-3350599    | (210)-3254846    |     |                    |               |              |                    |              |       |                  |                 |              |
| PANTELAKIS SEC. S.A.                                   |                  |                  |     | a                  |               |              | a                  |              |       |                  |                 | a            |
| 109-111, MESOGION AVE. ATHINA                          | (210)-6965000    | (210)-6929550    |     |                    |               |              |                    |              |       |                  |                 |              |
| PEGASUS BROKERAGE FIRM S.A                             |                  |                  |     | a                  |               |              | a                  |              |       |                  |                 |              |
| 17, VALAORITOU STR. ATHINA                             | (210)-3670700    | (210)-3670760    |     |                    |               |              |                    |              |       |                  |                 |              |



**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

| Securities                             | Market Maker | Stock Category      |                          |
|--|--------------|---------------------|--------------------------|
|  |              | Start Market Making | End Market Making        |
| <b>CYPRUS POPULAR BANK (CR)</b>        |              |                     | <b>Suspension Status</b> |
| PIRAEUS SECURITIES S.A.                |              | 02/02/2013          | 01/01/2400               |
| <b>VIOHALCO (CB)</b>                   |              |                     | <b>Suspension Status</b> |
| 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               |
| <b>ALPHA BANK (CR)</b>                 |              |                     | <b>Main Market</b>       |
| 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               |
| <b>ALUMIL (CR)</b>                     |              |                     | <b>Main Market</b>       |
| BETA SECURITIES S.A.                   |              | 18/07/2013          | 01/01/2400               |
| <b>ATTICA BANK S.A. (CR)</b>           |              |                     | <b>Main Market</b>       |
| BETA SECURITIES S.A.                   |              | 02/06/2014          | 01/01/2400               |
| <b>BYTE COMPUTER SA (CR)</b>           |              |                     | <b>Main Market</b>       |
| MERIT SECURITIES S.A.                  |              | 04/08/2013          | 01/01/2400               |
| <b>CC HBC AG (CR)</b>                  |              |                     | <b>Main Market</b>       |
| EUROBANK EQUITIES S.A.                 |              | 23/10/2013          | 01/01/2400               |
| NBG SECURITIES S.A.                    |              | 29/04/2013          | 01/01/2400               |
| <b>ELLAKTOR (CR)</b>                   |              |                     | <b>Main Market</b>       |
| 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               |
| <b>ELTON SA (CR)</b>                   |              |                     | <b>Main Market</b>       |
| BETA SECURITIES S.A.                   |              | 03/09/2013          | 01/01/2400               |
| <b>EUROBANK ERGASIAS (CR)</b>          |              |                     | <b>Main Market</b>       |
| 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               |
| <b>FOLLI FOLLIE (CR)</b>               |              |                     | <b>Main Market</b>       |
| NBG SECURITIES S.A.                    |              | 17/02/2014          | 01/01/2400               |
| <b>FRIGOGLASS SA (CR)</b>              |              |                     | <b>Main Market</b>       |
| EUROBANK EQUITIES S.A.                 |              | 23/08/2013          | 01/01/2400               |
| <b>GEK TERNA (CR)</b>                  |              |                     | <b>Main Market</b>       |
| INVESTMENT BANK OF GREECE S.A.         |              | 02/01/2013          | 01/01/2400               |
| <b>GR. SARANTIS SA (CR)</b>            |              |                     | <b>Main Market</b>       |
| BETA SECURITIES S.A.                   |              | 14/05/2013          | 01/01/2400               |
| <b>HELLENIC EXCHANGES-A.S.E. (CR)</b>  |              |                     | <b>Main Market</b>       |
| 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               |
| <b>INTRACOM CONSTR. (CR)</b>           |              |                     | <b>Main Market</b>       |
| MERIT SECURITIES S.A.                  |              | 27/12/2012          | 01/01/2400               |
| <b>INTRALOT (CR)</b>                   |              |                     | <b>Main Market</b>       |
| 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               |
| <b>MARFIN INVESTMENT GROUP (CR)</b>    |              |                     | <b>Main Market</b>       |
| PIRAEUS SECURITIES S.A.                |              | 02/02/2013          | 01/01/2400               |
| <b>MLS MULTIMEDIA SA (CR)</b>          |              |                     | <b>Main Market</b>       |
| BETA SECURITIES S.A.                   |              | 18/07/2013          | 01/01/2400               |
| <b>MOTOR OIL (CR)</b>                  |              |                     | <b>Main Market</b>       |
| EUROBANK EQUITIES S.A.                 |              | 23/10/2012          | 01/01/2400               |
| NBG SECURITIES S.A.                    |              | 17/02/2014          | 01/01/2400               |
| <b>MYTILINEOS HOLDINGS (CR)</b>        |              |                     | <b>Main Market</b>       |
| INVESTMENT BANK OF GREECE S.A.         |              | 02/01/2013          | 01/01/2400               |
| NBG SECURITIES S.A.                    |              | 25/06/2013          | 01/01/2400               |
| <b>NATIONAL BANK (CR)</b>              |              |                     | <b>Main Market</b>       |
| 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               |
| MERIT SECURITIES S.A.                  |              | 03/09/2013          | 01/01/2400               |
| NBG SECURITIES S.A.                    |              | 28/02/2013          | 01/01/2400               |
| PIRAEUS SECURITIES S.A.                |              | 08/09/2013          | 01/01/2400               |

List of Stocks under Market Making operations

| Securities<br>Market Maker             | Stock Category      |                   |
|--|---------------------|-------------------|
|  | Start Market Making | End Market Making |
| <b>OPAP (CR)</b>                       | Main Market         |                   |
| 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        |
| <b>OTE (CR)</b>                        | Main Market         |                   |
| 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        |
| <b>PAPOUTSANIS (CR)</b>                | Main Market         |                   |
| BETA SECURITIES S.A.                   | 25/11/2013          | 01/01/2400        |
| <b>PETROPOULOS PETROS (CR)</b>         | Main Market         |                   |
| BETA SECURITIES S.A.                   | 28/05/2013          | 01/01/2400        |
| <b>PIRAEUS BANK (CR)</b>               | Main Market         |                   |
| 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        |
| <b>PLAISIO COMPUTERS SA (CR)</b>       | Main Market         |                   |
| BETA SECURITIES S.A.                   | 05/05/2014          | 01/01/2400        |
| <b>PPC (CR)</b>                        | Main Market         |                   |
| 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        |
| <b>PROFILE SA (CR)</b>                 | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 23/06/2014          | 01/01/2400        |
| <b>S.KANAKIS SA (CR)</b>               | Main Market         |                   |
| BETA SECURITIES S.A.                   | 01/10/2013          | 01/01/2400        |
| <b>TITAN CEMENT (CR)</b>               | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 01/01/2400        |
| NBG SECURITIES S.A.                    | 17/02/2014          | 01/01/2400        |
| <b>VIOHALCO SA/NV (CB)</b>             | Main Market         |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 17/02/2014          | 01/01/2400        |
| MERIT SECURITIES S.A.                  | 17/03/2014          | 01/01/2400        |

| Underlying Asset            |           |               |        | Derivatives Market                                |            |           |           |            |               |           |          |                  |        |           |          |        |        |         |               |         |               |         |
|-----------------------------|-----------|---------------|--------|---|------------|-----------|-----------|------------|---------------|-----------|----------|------------------|--------|-----------|----------|--------|--------|---------|---------------|---------|---------------|---------|
| Price max                   | Price min | Closing price | change | Delivery Month                                    | Open price | Price max | Price min | Last price | Closing price | Last Bid  | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change  | Value         | change  | Open Interest | change  |
| <b>FTSE/Athex Large Cap</b> |           |               |        | (Trade Unit: 1 Index Point x 5€, Cash Settlement) |            |           |           |            |               |           |          |                  |        |           |          |        |        |         |               |         |               |         |
| 384.46                      | 379.43    | 380.43        | 0.02%  | July 2014   | 382.00     | 384.00    | 378.75    | 380.75     | 380.75        | 39@380.75 | 6@381.00 | 380.75           | 0.33%  | 437.00    | 342.00   | 331    | 16,634 | 13.80%  | 31,701,385.00 | 14.71%  | 37,128        | -21.25% |
|                             |           |               |        | August 2014                                       | 381.75     | 384.25    | 379.00    | 381.25     | 381.25        | 88@381.00 | 6@381.25 | 381.25           | 0.33%  | 427.00    | 365.25   | 269    | 14,179 | 10.88%  | 27,043,037.50 | 11.68%  | 17,754        | 123.57% |
|                             |           |               |        | September 2014                                    | 380.00     | 382.75    | 378.00    | 379.00     | 381.00        | 8@379.00  | 6@381.75 | 381.00           | 0.46%  | 425.00    | 343.00   | 35     | 1,387  | 521.97% | 2,648,157.50  | 528.34% | 5,956         | 23.62%  |
|                             |           |               |        | December 2014                                     | 380.25     | 380.25    | 380.25    | 380.25     | 380.25        | ---       | ---      | 380.25           | -0.65% | 382.25    | 380.25   | 1      | 20     | -50.00% | 38,025.00     | -50.25% | 60            | 50.00%  |
|                             |           |               |        | March 2015  | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---           | ---     | ---           | ---     |
|                             |           |               |        | June 2015   | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---           | ---     | ---           | ---     |

| Underlying Asset                     |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
|--------------------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|------------------|--------|-----------|----------|--------|--------|---------|------------|---------|---------------|--------|
| Price max                            | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change  | Value      | change  | Open Interest | change |
| <b>ALPHA BANK (CR)</b>               |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 0.647                                | 0.629     | 0.642         | 1.91%  | September 2014                                     | 0.639      | 0.649     | 0.639     | 0.643      | 0.643         | 40@0.640 | 30@0.645 | 0.643            | 1.90%  | 0.780     | 0.610    | 80     | 2,631  | -33.93% | 169,505.30 | -31.95% | 37,743        | 1.38%  |
|                                      |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | 0.646         | ---      | ---      | 0.646            | 1.89%  | 0.775     | 0.616    | ---    | ---    | ---     | ---        | ---     | 3,010         | 0.00%  |
|                                      |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                                      |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| <b>CC HBC AG (CR)</b>                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 17.57                                | 17.16     | 17.45         | 1.69%  | September 2014                                     | 17.45      | 17.60     | 17.35     | 17.41      | 17.56         | 3@17.41  | 1@17.50  | 17.56            | 1.68%  | 17.60     | 16.11    | 10     | 19     | -51.28% | 33,217.00  | -50.44% | 373           | -0.80% |
|                                      |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                                      |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                                      |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| <b>CORINTH PIPEWORKS SA (CR)</b>     |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 1.47                                 | 1.45      | 1.46          | 0.00%  | September 2014                                     | 1.49       | 1.49      | 1.48      | 1.48       | 1.49          | 4@1.44   | 3@1.51   | 1.49             | 0.00%  | 1.77      | 1.44     | 3      | 3      | ---     | 445.00     | ---     | 741           | 0.41%  |
|                                      |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                                      |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                                      |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| <b>ELLAKTOR (CR)</b>                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 3.92                                 | 3.81      | 3.92          | 1.82%  | September 2014                                     | 3.86       | 3.90      | 3.82      | 3.90       | 3.89          | 10@3.83  | 22@3.92  | 3.89             | 1.83%  | 4.33      | 3.68     | 11     | 89     | -51.37% | 34,351.00  | -50.33% | 1,582         | -4.98% |
|                                      |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                                      |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                                      |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| <b>EUROBANK ERGASIAS (CR)</b>        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 0.363                                | 0.349     | 0.350         | -2.51% | September 2014                                     | 0.364      | 0.365     | 0.351     | 0.355      | 0.351         | 76@0.352 | 37@0.357 | 0.351            | -2.50% | 0.433     | 0.330    | 41     | 2,111  | 30.87%  | 75,360.10  | 29.54%  | 60,490        | 1.20%  |
|                                      |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | 0.359         | ---      | ---      | 0.359            | -2.45% | 0.410     | 0.322    | ---    | ---    | ---     | ---        | ---     | 10            | 0.00%  |
|                                      |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                                      |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| <b>EUROBANK PROPERTIES REIC (CR)</b> |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 9.13                                 | 8.91      | 9.13          | 0.44%  | September 2014                                     | 9.02       | 9.02      | 8.98      | 8.98       | 9.14          | 1@8.95   | 1@9.29   | 9.14             | 0.44%  | 9.29      | 7.97     | 4      | 13     | -43.48% | 11,714.00  | -43.77% | 239           | 0.84%  |
|                                      |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                                      |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                                      |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| <b>EYDAP S.A. (CR)</b>               |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 9.60                                 | 9.40      | 9.60          | 1.91%  | September 2014                                     | 9.36       | 9.58      | 9.34      | 9.58       | 9.57          | 11@9.43  | 6@9.61   | 9.57             | 1.92%  | 9.71      | 9.17     | 12     | 31     | -41.51% | 29,147.00  | -41.14% | 392           | 5.66%  |
|                                      |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                                      |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                                      |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| <b>FOLLI FOLLIE (CR)</b>             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 31.40                                | 31.00     | 31.30         | -0.13% | September 2014                                     | 31.35      | 31.36     | 31.24     | 31.36      | 30.71         | 1@31.15  | 1@31.42  | 30.71            | -0.13% | 34.18     | 25.27    | 7      | 14     | -12.50% | 43,854.00  | -12.29% | 231           | -2.53% |
|                                      |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                                      |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                                      |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |

| Underlying Asset                      |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
|---------------------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|------------------|--------|-----------|----------|--------|--------|----------|------------|----------|---------------|--------|
| Price max                             | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change   | Value      | change   | Open Interest | change |
| <b>FRIGOGLASS SA (CR)</b>             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 3.71                                  | 3.62      | 3.63          | -0.55% | September 2014                                     | 3.70       | 3.70      | 3.66      | 3.70       | 3.69          | 5@3.62   | 2@3.74   | 3.69             | -0.54% | 4.18      | 3.48     | 7      | 36     | 12.50%   | 13,277.00  | 13.62%   | 1,086         | 0.84%  |
|                                       |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                       |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                       |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| <b>GEK TERNA (CR)</b>                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 3.58                                  | 3.42      | 3.58          | 4.68%  | September 2014                                     | 3.47       | 3.57      | 3.47      | 3.57       | 3.65          | 6@3.53   | 4@3.57   | 3.65             | 4.58%  | 4.24      | 3.17     | 48     | 191    | 6.70%    | 67,270.00  | 10.35%   | 20,377        | -0.32% |
|                                       |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | 3.62          | ---      | ---      | 3.62             | 4.62%  | 4.01      | 3.72     | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                       |           |               |        | March 2015   | ---        | ---       | ---       | ---        | 3.97          | ---      | ---      | 3.97             | 4.47%  | 4.07      | 3.43     | ---    | ---    | -100.00% | ---        | -100.00% | 7,510         | 0.00%  |
|                                       |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| <b>HELLENIC EXCHANGES-A.S.E. (CR)</b> |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 8.05                                  | 7.90      | 8.04          | 2.03%  | September 2014                                     | 7.92       | 8.04      | 7.92      | 8.03       | 8.04          | 1@7.95   | 1@8.02   | 8.04             | 2.03%  | 9.50      | 6.95     | 38     | 126    | 173.91%  | 100,549.00 | 177.15%  | 2,879         | -0.52% |
|                                       |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | 8.11          | ---      | ---      | 8.04             | 1.13%  | 8.64      | 8.55     | ---    | ---    | ---      | ---        | ---      | 6,500         | 0.00%  |
|                                       |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                       |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| <b>HELLENIC PETROLEUM (CR)</b>        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 5.58                                  | 5.40      | 5.49          | 0.55%  | September 2014                                     | 5.54       | 5.58      | 5.50      | 5.50       | 5.53          | 1@5.50   | 5@5.56   | 5.53             | 0.55%  | 6.37      | 5.31     | 29     | 125    | 6.84%    | 69,226.00  | 8.09%    | 8,642         | 0.36%  |
|                                       |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | 5.55          | ---      | ---      | 5.55             | 0.54%  | 6.29      | 5.46     | ---    | ---    | ---      | ---        | ---      | 185           | 0.00%  |
|                                       |           |               |        | March 2015   | ---        | ---       | ---       | ---        | 5.55          | ---      | ---      | 5.55             | 0.54%  | 6.18      | 6.09     | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                       |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| <b>INTRALOT (CR)</b>                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 2.00                                  | 1.90      | 2.00          | 4.71%  | September 2014                                     | 1.93       | 1.99      | 1.91      | 1.99       | 1.95          | 2@1.97   | 1@2.00   | 1.95             | 2.63%  | 2.16      | 1.86     | 16     | 82     | 530.77%  | 15,895.00  | 545.88%  | 2,017         | -2.75% |
|                                       |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                       |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                       |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| <b>JUMBO SA (CR)</b>                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 11.20                                 | 10.85     | 11.05         | 2.22%  | September 2014                                     | 10.90      | 11.19     | 10.90     | 11.07      | 11.22         | 2@11.04  | 1@11.14  | 11.22            | 2.19%  | 13.00     | 10.72    | 17     | 47     | 2250.00% | 52,023.00  | 2292.96% | 356           | 14.47% |
|                                       |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                       |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                       |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| <b>MARFIN INVESTMENT GROUP (CR)</b>   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 0.452                                 | 0.444     | 0.446         | 0.45%  | September 2014                                     | 0.452      | 0.454     | 0.448     | 0.449      | 0.447         | 10@0.448 | 5@0.450  | 0.447            | 0.45%  | 0.520     | 0.416    | 11     | 186    | -46.55%  | 8,390.40   | -46.70%  | 26,601        | -0.02% |
|                                       |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                       |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                       |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| <b>METKA (CR)</b>                     |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 12.58                                 | 12.30     | 12.58         | 2.53%  | September 2014                                     | 12.51      | 12.62     | 12.51     | 12.62      | 12.62         | 3@12.27  | 10@12.63 | 12.62            | 3.70%  | 14.00     | 11.41    | 3      | 25     | 316.67%  | 31,340.00  | 329.14%  | 485           | -2.61% |
|                                       |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                       |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                       |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |

| Underlying Asset                                   |           |               |        | Derivatives Market |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |         |
|--|-----------|---------------|--------|--------------------|------------|-----------|-----------|------------|---------------|----------|----------|------------------|--------|-----------|----------|--------|--------|---------|------------|---------|---------------|---------|
| Price max  | Price min | Closing price | change | Delivery Month     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change  | Value      | change  | Open Interest | change  |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |         |
| 7.99   | 7.80      | 7.99          | 2.31%  | September 2014     | 7.89       | 7.96      | 7.87      | 7.96       | 7.96          | 5@7.93   | 1@7.99   | 7.96             | 2.31%  | 8.69      | 7.52     | 7      | 12     | -76.00% | 9,474.00   | -75.73% | 620           | -1.27%  |
|  |           |               |        | December 2014      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|  |           |               |        | March 2015         | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|  |           |               |        | June 2015          | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |         |
| 6.18   | 6.00      | 6.18          | 3.00%  | September 2014     | 6.07       | 6.18      | 6.06      | 6.18       | 6.13          | 5@6.13   | 1@6.16   | 6.13             | 2.68%  | 7.31      | 5.86     | 46     | 198    | 73.68%  | 120,698.00 | 76.43%  | 9,854         | -0.88%  |
|  |           |               |        | December 2014      | ---        | ---       | ---       | ---        | 6.09          | ---      | ---      | 6.09             | 2.70%  | 7.16      | 5.58     | ---    | ---    | ---     | ---        | ---     | 1,400         | 0.00%   |
|  |           |               |        | March 2015         | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|  |           |               |        | June 2015          | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |         |
| 2.62   | 2.52      | 2.54          | -0.78% | September 2014     | 2.58       | 2.62      | 2.54      | 2.54       | 2.56          | 315@2.54 | 19@2.56  | 2.56             | 0.00%  | 3.03      | 2.07     | 140    | 2,690  | 96.49%  | 695,092.00 | 99.56%  | 32,241        | -0.51%  |
|  |           |               |        | December 2014      | ---        | ---       | ---       | ---        | 2.55          | ---      | ---      | 2.55             | 0.00%  | 2.92      | 2.09     | ---    | ---    | ---     | ---        | ---     | 2,000         | 0.00%   |
|  |           |               |        | March 2015         | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|  |           |               |        | June 2015          | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |         |
| 12.49  | 12.30     | 12.30         | -1.21% | September 2014     | 12.45      | 12.45     | 12.31     | 12.35      | 12.30         | 4@12.35  | 1@12.39  | 12.30            | -1.20% | 13.60     | 9.63     | 38     | 181    | -3.72%  | 224,814.00 | -4.00%  | 1,333         | 0.45%   |
|  |           |               |        | December 2014      | ---        | ---       | ---       | ---        | 12.26         | ---      | ---      | 12.26            | -1.21% | 13.34     | 10.42    | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|  |           |               |        | March 2015         | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|  |           |               |        | June 2015          | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |         |
| 10.76  | 10.46     | 10.53         | -0.66% | September 2014     | 10.62      | 10.77     | 10.51     | 10.60      | 10.54         | 2@10.60  | 1@10.61  | 10.54            | 0.86%  | 12.84     | 9.69     | 104    | 420    | 13.21%  | 446,354.00 | 12.96%  | 11,365        | 0.29%   |
|  |           |               |        | December 2014      | ---        | ---       | ---       | ---        | 10.51         | ---      | ---      | 10.51            | 0.86%  | 11.62     | 10.15    | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|  |           |               |        | March 2015         | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|  |           |               |        | June 2015          | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |         |
| 17.60  | 17.20     | 17.48         | 0.00%  | September 2014     | 17.59      | 17.62     | 17.40     | 17.41      | 17.60         | 2@17.41  | 1@17.60  | 17.60            | 0.00%  | 18.99     | 17.25    | 6      | 8      | -73.33% | 13,966.00  | -73.46% | 396           | 1.80%   |
|  |           |               |        | December 2014      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|  |           |               |        | March 2015         | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|  |           |               |        | June 2015          | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |         |
| 1.62   | 1.56      | 1.56          | -1.89% | September 2014     | 1.56       | 1.61      | 1.56      | 1.57       | 1.57          | 91@1.56  | 25@1.57  | 1.57             | -0.63% | 2.06      | 1.47     | 63     | 1,357  | 105.92% | 215,126.00 | 107.55% | 27,341        | 0.23%   |
|  |           |               |        | December 2014      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|  |           |               |        | March 2015         | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|  |           |               |        | June 2015          | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |         |
| 10.65  | 10.37     | 10.43         | -1.42% | September 2014     | 10.61      | 10.66     | 10.42     | 10.49      | 10.49         | 3@10.46  | 5@10.48  | 10.49            | 0.00%  | 12.65     | 9.70     | 85     | 372    | 66.07%  | 392,442.00 | 67.61%  | 5,787         | 0.91%   |
|  |           |               |        | December 2014      | 10.49      | 10.49     | 10.49     | 10.49      | 10.47         | ---      | ---      | 10.47            | -0.19% | 12.48     | 9.54     | 1      | 1      | ---     | 1,049.00   | ---     | 1             | -50.00% |
|  |           |               |        | March 2015         | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|  |           |               |        | June 2015          | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |

| Underlying Asset           |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |           |         |               |        |
|----------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|------------------|--------|-----------|----------|--------|--------|---------|-----------|---------|---------------|--------|
| Price max                  | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change  | Value     | change  | Open Interest | change |
| <b>SIDENOR (CR)</b>        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |           |         |               |        |
| 1.46                       | 1.41      | 1.46          | 2.82%  | September 2014                                     | 1.40       | 1.40      | 1.40      | 1.40       | 1.46          | 5@1.39   | 4@1.50   | 1.46             | 2.82%  | 1.77      | 1.40     | 1      | 1      | ---     | 140.00    | ---     | 1,084         | 0.00%  |
|                            |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
|                            |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
|                            |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
| <b>TERNA ENERGY (CR)</b>   |           |               |        | (Contract Size: 102 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |           |         |               |        |
| 3.84                       | 3.77      | 3.83          | 1.59%  | September 2014                                     | 3.80       | 3.85      | 3.80      | 3.85       | 3.85          | 10@3.45  | 2@3.88   | 3.85             | 1.58%  | 4.22      | 3.65     | 2      | 7      | 16.67%  | 2,723.40  | 17.11%  | 3,880         | -0.08% |
|                            |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
|                            |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
|                            |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
| <b>TITAN CEMENT (CR)</b>   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |           |         |               |        |
| 23.00                      | 22.35     | 23.00         | 2.31%  | September 2014                                     | 22.69      | 23.00     | 22.69     | 22.85      | 23.11         | 5@22.71  | 1@22.94  | 23.11            | 2.30%  | 26.66     | 21.98    | 11     | 20     | -78.26% | 45,599.00 | -77.62% | 402           | 0.25%  |
|                            |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
|                            |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
|                            |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
| <b>VIOHALCO SA/NV (CB)</b> |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |           |         |               |        |
| 4.24                       | 4.18      | 4.19          | -0.71% | September 2014                                     | 4.26       | 4.26      | 4.20      | 4.23       | 4.23          | 1@4.21   | 4@4.27   | 4.23             | -0.70% | 4.52      | 4.08     | 3      | 3      | -40.00% | 1,269.00  | -39.34% | 629           | -0.16% |
|                            |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
|                            |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
|                            |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |



FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

| Exerise Price               | Call Options |           |           |            |               |        |               |             |           |           |            |               |        |               | Put Options  |               |            |           |           |            |               |        |               |             |           |           |            |               | Exerise Price |        |               |        |               |     |      |     |
|-----------------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|---------------|--------|---------------|--------|---------------|-----|------|-----|
|                             | July 2014    |           |           |            |               |        |               | August 2014 |           |           |            |               |        |               | Other Months |               | July 2014  |           |           |            |               |        |               | August 2014 |           |           |            |               |               |        | Other Months  |        |               |     |      |     |
|                             | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price  | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price  | Price max | Price min | Last price | Closing price |               | Volume | Open Interest | Volume | Open Interest |     |      |     |
| 215                         | -            | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | -      | -             | 215    |               |     |      |     |
| 300                         | -            | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | -      | 300           |        |               |     |      |     |
| 310                         | -            | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | -      | 310           |        |               |     |      |     |
| 315                         | -            | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | -      | 315           |        |               |     |      |     |
| 320                         | -            | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | -      | 320           |        |               |     |      |     |
| 325                         | -            | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | -      | 325           |        |               |     |      |     |
| 330                         | -            | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | -      | 330           |        |               |     |      |     |
| 335                         | -            | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | -      | 335           |        |               |     |      |     |
| 340                         | -            | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | -      | 340           |        |               |     |      |     |
| 345                         | -            | -         | -         | -          | 35.75         | -      | 1             | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             | -           | -         | -         | 3.70       | -             | 10            | 345    |               |        |               |     |      |     |
| 350                         | -            | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | 0.05          | -          | 5         | -         | -          | -             | -      | -             | -           | -         | -         | 4.70       | -             | 114           | 350    |               |        |               |     |      |     |
| 355                         | -            | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | 5.90      | 5.90       | 5.90          | 5.90   | 6.00          | 1           | 1         | -         | -          | -             | -             | 355    |               |        |               |     |      |     |
| 360                         | -            | -         | -         | -          | 21.00         | -      | 1             | -           | -         | -         | -          | -             | -      | -             | -            | 0.37          | -          | 78        | 7.30      | 7.50       | 7.30          | 7.50   | 7.40          | 2           | 7         | -         | -          | -             | -             | 360    |               |        |               |     |      |     |
| 365                         | -            | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | 0.85          | -          | 20        | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | 365    |               |        |               |     |      |     |
| 370                         | -            | -         | -         | -          | 12.50         | -      | 20            | -           | -         | -         | -          | 22.25         | -      | 2             | -            | 1.70          | -          | 49        | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | -      | 370           |        |               |     |      |     |
| 375                         | -            | -         | -         | -          | 8.90          | -      | 28            | -           | -         | -         | -          | -             | -      | -             | -            | 3.10          | -          | 1         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | -      | 375           |        |               |     |      |     |
| 380                         | -            | -         | -         | -          | 6.00          | -      | 100           | -           | -         | -         | -          | 16.75         | -      | 62            | 3.70         | 4.50          | 3.00       | 3.50      | 5.20      | 28         | 288           | -      | -             | -           | -         | 15.50     | -          | 1             | -             | 380    |               |        |               |     |      |     |
| 385                         | -            | -         | -         | -          | 3.70          | -      | 4             | -           | -         | -         | -          | 14.50         | -      | 40            | -            | -             | -          | -         | 8.00      | -          | 94            | 16.50  | 16.50         | 16.50       | 16.50     | 18.25     | 1          | 1             | -             | 385    |               |        |               |     |      |     |
| 390                         | 2.40         | 2.40      | 1.80      | 1.80       | 2.20          | 2      | 1,377         | -           | -         | -         | -          | 12.50         | -      | 9             | -            | -             | -          | -         | 11.50     | -          | 437           | -      | -             | -           | -         | -         | -          | -             | -             | 390    |               |        |               |     |      |     |
| 395                         | -            | -         | -         | -          | 1.20          | -      | 58            | -           | -         | -         | -          | 10.50         | -      | 1             | -            | -             | -          | -         | 15.50     | -          | 14            | -      | -             | -           | -         | -         | -          | -             | -             | 395    |               |        |               |     |      |     |
| 400                         | -            | -         | -         | -          | 0.59          | -      | 770           | -           | -         | -         | -          | 9.00          | -      | 417           | 16.50        | 19.00         | 16.50      | 19.00     | 19.75     | 9          | 228           | -      | -             | -           | -         | -         | -          | -             | -             | 400    |               |        |               |     |      |     |
| 405                         | -            | -         | -         | -          | 0.27          | -      | 824           | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | 24.50     | -          | 51            | -      | -             | -           | -         | -         | -          | -             | -             | 405    |               |        |               |     |      |     |
| 410                         | -            | -         | -         | -          | 0.12          | -      | 793           | -           | -         | -         | -          | 6.30          | -      | 199           | -            | -             | -          | -         | 29.25     | -          | 26            | -      | -             | -           | -         | -         | -          | -             | -             | 410    |               |        |               |     |      |     |
| 415                         | -            | -         | -         | -          | 0.05          | -      | 141           | -           | -         | -         | -          | 5.20          | -      | 46            | -            | -             | -          | -         | 34.25     | -          | 2             | -      | -             | -           | -         | -         | -          | -             | -             | 415    |               |        |               |     |      |     |
| 420                         | -            | -         | -         | -          | 0.02          | -      | 806           | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | 39.25     | -          | 91            | -      | -             | -           | -         | -         | -          | -             | -             | 420    |               |        |               |     |      |     |
| 425                         | -            | -         | -         | -          | 0.01          | -      | 13            | -           | -         | -         | -          | 3.50          | -      | 5             | -            | -             | -          | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | 425    |               |        |               |     |      |     |
| 430                         | -            | -         | -         | -          | -             | -      | 620           | -           | -         | -         | -          | 2.80          | -      | 60            | -            | -             | -          | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | 430    |               |        |               |     |      |     |
| 435                         | -            | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | 435    |               |        |               |     |      |     |
| 440                         | -            | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | 59.00     | -          | 5             | -      | -             | -           | -         | -         | -          | -             | -             | 440    |               |        |               |     |      |     |
| 445                         | -            | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | 445    |               |        |               |     |      |     |
| 450                         | -            | -         | -         | -          | -             | -      | 70            | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | 450    |               |        |               |     |      |     |
| 455                         | -            | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | 455    |               |        |               |     |      |     |
| 460                         | -            | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | 460    |               |        |               |     |      |     |
| 465                         | -            | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -             | 465    |               |        |               |     |      |     |
| Totals:                     |              |           |           |            |               |        | 2             | 5,626       |           |           |            |               |        |               | 0            | 841           | 0          | 1,533     |           |            |               |        |               |             | 37        | 1,389     |            |               |               |        |               |        | 4             | 134 | 0    | 525 |
| Nominal Transactions Value: |              |           |           |            |               |        | 3,900.00      |             |           |           |            |               |        |               | 0.00         |               | 0.00       |           |           |            |               |        |               |             | 71,200.00 |           |            |               |               |        |               |        | 7,300.00      |     | 0.00 |     |
| Number of Trades:           |              |           |           |            |               |        | 2             |             |           |           |            |               |        |               | 0            |               | 0          |           |           |            |               |        |               |             | 8         |           |            |               |               |        |               |        | 4             |     | 0    |     |

ALPHA BANK (CR)

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

| Exercise Price              | Call Options |           |           |            |               |        |               |             |           |           |            |               |        |               | Put Options  |               |            |           |           |            |               |        |               |             |           |           |            |               | Exercise Price |        |               |        |               |  |       |
|-----------------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|----------------|--------|---------------|--------|---------------|--|-------|
|                             | July 2014    |           |           |            |               |        |               | August 2014 |           |           |            |               |        |               | Other Months |               | July 2014  |           |           |            |               |        |               | August 2014 |           |           |            |               |                |        | Other Months  |        |               |  |       |
|                             | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price  | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price  | Price max | Price min | Last price | Closing price |                | Volume | Open Interest | Volume | Open Interest |  |       |
| 0.100                       |              |           |           |            | -             | -      |               |             |           |           |            |               | -      | -             |              |               |            |           |           |            |               |        | -             | -           |           |           |            |               |                |        |               |        |               |  | 0.100 |
| 0.200                       |              |           |           |            | -             | -      |               |             |           |           |            |               | -      | -             |              |               |            |           |           |            |               |        | -             | -           |           |           |            |               |                |        |               |        |               |  | 0.200 |
| 0.300                       |              |           |           |            | -             | -      |               |             |           |           |            |               | -      | -             |              |               |            |           |           |            |               |        | -             | -           |           |           |            |               |                |        |               |        |               |  | 0.300 |
| 0.400                       |              |           |           |            | -             | -      |               |             |           |           |            |               | -      | -             |              |               |            |           |           |            |               |        | -             | -           |           |           |            |               |                |        |               |        |               |  | 0.400 |
| 0.450                       |              |           |           |            | -             | -      |               |             |           |           |            |               | -      | -             |              |               |            |           |           |            |               |        | -             | -           |           |           |            |               |                |        |               |        |               |  | 0.450 |
| 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           |           |           |            |               |                |        |               |        |               |  |       |
| Nominal Transactions Value: |              |           |           |            | 0.00          |        |               |             |           |           |            |               | 0.00   | 0.00          | 0.00         |               |            |           |           |            |               |        | 0.00          | 0.00        |           |           |            |               |                |        |               |        |               |  |       |
| Number of Trades:           |              |           |           |            | 0             |        |               |             |           |           |            |               | 0      | 0             | 0            |               |            |           |           |            |               |        | 0             | 0           |           |           |            |               |                |        |               |        |               |  |       |

NATIONAL BANK (CR)

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

| Exercise Price              | Call Options |           |           |            |               |        |               |            |              |           |            |               |        |               | Put Options |               |            |           |              |            |               |        |               |        |               |      |      |      | Exercise Price |
|-----------------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|--------------|-----------|------------|---------------|--------|---------------|-------------|---------------|------------|-----------|--------------|------------|---------------|--------|---------------|--------|---------------|------|------|------|----------------|
|                             | July 2014    |           |           |            | August 2014   |        |               |            | Other Months |           | July 2014  |               |        |               | August 2014 |               |            |           | Other Months |            |               |        |               |        |               |      |      |      |                |
|                             | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max    | Price min | Last price | Closing price | Volume | Open Interest | Volume      | Open Interest | Open price | Price max | Price min    | Last price | Closing price | Volume | Open Interest | Volume | Open Interest |      |      |      |                |
| 1.70                        |              |           |           |            |               | -      | -             |            |              |           |            |               |        |               |             |               |            |           |              |            |               |        |               |        |               |      | 1.70 |      |                |
| 1.80                        |              |           |           |            |               | -      | -             |            |              |           |            |               |        |               |             |               |            |           |              |            |               |        |               |        |               |      |      | 1.80 |                |
| 1.90                        |              |           |           |            |               | -      | -             |            |              |           |            |               |        |               |             |               |            |           |              |            |               |        |               |        |               |      |      | 1.90 |                |
| 2.00                        |              |           |           |            |               | -      | -             |            |              |           |            |               |        |               |             |               |            |           |              |            |               |        |               |        |               |      |      | 2.00 |                |
| 2.10                        |              |           |           |            |               | -      | -             |            |              |           |            |               |        |               |             |               |            |           |              |            |               |        |               |        |               |      |      | 2.10 |                |
| 2.20                        |              |           |           |            |               | -      | -             |            |              |           |            |               |        |               |             |               |            |           |              |            |               |        |               |        |               |      |      | 2.20 |                |
| 2.30                        |              |           |           |            |               | -      | -             |            |              |           |            |               |        |               |             |               |            |           |              |            |               |        |               |        |               |      |      | 2.30 |                |
| 2.40                        |              |           |           |            |               | -      | -             |            |              |           |            |               |        |               |             |               |            |           |              |            |               |        |               |        |               |      |      | 2.40 |                |
| 2.50                        |              |           |           |            |               | -      | -             |            |              |           |            |               |        |               |             |               |            |           |              |            |               |        |               |        |               |      |      | 2.50 |                |
| 2.60                        |              |           |           |            | 0.032         | -      | 5             |            |              |           |            |               |        |               |             |               |            |           |              |            | 0.092         | -      | 1,000         |        |               |      |      | 2.60 |                |
| 2.70                        |              |           |           |            |               | -      | -             |            |              |           |            |               |        |               |             |               |            |           |              |            |               |        |               |        |               |      |      | 2.70 |                |
| 2.80                        |              |           |           |            | 0.002         | -      | 15            |            |              |           |            |               |        |               |             |               |            |           |              |            |               |        |               |        |               |      |      | 2.80 |                |
| 2.90                        |              |           |           |            |               | -      | -             |            |              |           |            |               |        |               |             |               |            |           |              |            |               |        |               |        |               |      |      | 2.90 |                |
| 3.00                        |              |           |           |            |               | -      | -             |            |              |           | 0.011      | -             | 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:                     |              |           |           |            |               | 0      | 20            |            |              |           |            |               | 0      | 10            | 0           | 300           |            |           |              |            |               |        | 0             | 1,000  |               |      | 0    | 200  |                |
| Nominal Transactions Value: |              |           |           |            |               |        | 0.00          |            |              |           |            |               | 0.00   | 0.00          |             | 0.00          |            |           |              |            |               |        | 0.00          |        |               | 0.00 | 0.00 |      |                |
| Number of Trades:           |              |           |           |            |               |        | 0             |            |              |           |            |               | 0      | 0             |             | 0             |            |           |              |            |               |        |               | 0      |               |      | 0    | 0    |                |

OPAP (CR)

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

| Exercise Price              | Call Options |           |           |            |               |        |               |             |           |           |            |               |        |               | Exercise Price |              |               |             |           |           |            |               |        |               |        |               |      |       |  |  |          |      |   |   |   |
|-----------------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|----------------|--------------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------|-------|--|--|----------|------|---|---|---|
|                             | July 2014    |           |           |            |               |        |               | August 2014 |           |           |            |               |        |               |                | Other Months |               | Put Options |           |           |            |               |        |               |        |               |      |       |  |  |          |      |   |   |   |
|                             | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price  | Price max | Price min | Last price | Closing price | Volume | Open Interest |                | Volume       | Open Interest | Open price  | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest |      |       |  |  |          |      |   |   |   |
| 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                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -              |              |               |             |           |           |            |               |        |               |        |               |      | 10.00 |  |  |          |      |   |   |   |
| 10.50                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -              |              |               |             |           |           |            |               |        |               |        |               |      | 10.50 |  |  |          |      |   |   |   |
| 11.00                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -              |              |               |             |           |           |            |               |        |               |        |               |      | 11.00 |  |  |          |      |   |   |   |
| 11.50                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -              |              |               |             |           |           |            |               |        |               |        |               |      | 11.50 |  |  |          |      |   |   |   |
| 12.00                       |              |           |           |            |               | 0.380  | -             | 10          |           |           |            |               | 0.723  | -             | 25             |              |               |             |           |           |            |               |        |               |        |               |      | 12.00 |  |  |          |      |   |   |   |
| 12.50                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -              |              |               |             |           |           |            |               |        |               |        |               |      | 12.50 |  |  |          |      |   |   |   |
| 13.00                       |              |           |           |            |               | 0.019  | -             | 5           |           |           |            |               | 0.294  | -             | 70             |              |               |             |           |           |            |               |        |               |        |               |      | 13.00 |  |  |          |      |   |   |   |
| 13.50                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -              |              |               |             |           |           |            |               |        |               |        |               |      | 13.50 |  |  |          |      |   |   |   |
| 14.00                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -              |              |               | 1.70        | 1.70      | 1.70      | 1.70       | 1.77          | 5      | 5             |        |               |      | 14.00 |  |  |          |      |   |   |   |
| 14.50                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -              |              |               |             |           |           |            |               |        |               |        |               |      | 14.50 |  |  |          |      |   |   |   |
| 15.00                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -              |              |               |             |           |           |            |               |        |               |        |               |      | 15.00 |  |  |          |      |   |   |   |
| 16.00                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -              |              |               |             |           |           |            |               |        |               |        |               |      | 16.00 |  |  |          |      |   |   |   |
| 17.00                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -              |              |               |             |           |           |            |               |        |               |        |               |      | 17.00 |  |  |          |      |   |   |   |
| 18.00                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -              |              |               |             |           |           |            |               |        |               |        |               |      | 18.00 |  |  |          |      |   |   |   |
| Totals:                     |              |           |           |            |               | 0      | 15            |             |           |           |            |               |        | 0             | 95             | 0            | 0             |             |           |           |            |               |        |               |        | 0             | 0    |       |  |  |          | 5    | 5 | 0 | 0 |
| Nominal Transactions Value: |              |           |           |            |               | 0.00   |               |             |           |           |            |               | 0.00   | 0.00          |                |              |               |             |           |           |            |               |        |               | 0.00   |               |      |       |  |  | 7,000.00 | 0.00 |   |   |   |
| Number of Trades:           |              |           |           |            |               | 0      |               |             |           |           |            |               | 0      | 0             |                |              |               |             |           |           |            |               |        |               | 0.00   |               |      |       |  |  | 1        | 0    |   |   |   |

OTE (CR)

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

| Exercise Price              | Call Options |           |           |            |               |        |               |             |           |           |            |               |        |               | Put Options  |               |            |           |           |            |               |        |               |             |           |           |            |               | Exercise Price |        |               |        |               |
|-----------------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|----------------|--------|---------------|--------|---------------|
|                             | July 2014    |           |           |            |               |        |               | August 2014 |           |           |            |               |        |               | Other Months |               | July 2014  |           |           |            |               |        |               | August 2014 |           |           |            |               |                |        | Other Months  |        |               |
|                             | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price  | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price  | Price max | Price min | Last price | Closing price |                | Volume | Open Interest | Volume | Open Interest |
| 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          |
| 9.40                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        | -             | -           |           |           |            |               |                |        |               |        | 9.40          |
| 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          |               |                |        |               |        |               |
| Nominal Transactions Value: |              |           |           |            |               | 0.00   |               |             |           |           |            |               |        | 0.00          | 0.00         |               |            | 0.00      |           |            |               |        |               |             |           | 0.00      | 0.00       |               |                |        |               |        |               |
| Number of Trades:           |              |           |           |            |               | 0      |               |             |           |           |            |               |        | 0             | 0            |               |            | 0         |           |            |               |        |               |             |           | 0         | 0          |               |                |        |               |        |               |

PIRAEUS BANK (CR)

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

| Exercise Price              | Call Options |           |           |            |               |        |               |             |           |           |            |               |        |               | Put Options  |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      |       |
|-----------------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|------|-------|
|                             | July 2014    |           |           |            |               |        |               | August 2014 |           |           |            |               |        |               | Other Months |               | July 2014  |           |           |            |               |        |               | August 2014 |           |           |            |               |        |               | Other Months |               | Exercise Price |      |       |
|                             | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price  | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price  | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest |                |      |       |
| 0.800                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      |       |
| 0.900                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 0.900 |
| 1.00                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 1.00  |
| 1.10                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 1.10  |
| 1.20                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 1.20  |
| 1.30                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 1.30  |
| 1.35                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 1.35  |
| 1.40                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 1.40  |
| 1.45                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 1.45  |
| 1.50                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 1.50  |
| 1.55                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 1.55  |
| 1.60                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 1.60  |
| 1.65                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 1.65  |
| 1.70                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 1.70  |
| 1.75                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 1.75  |
| 1.80                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 1.80  |
| 1.85                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 1.85  |
| 1.90                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 1.90  |
| 1.95                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 1.95  |
| 2.00                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 2.00  |
| 2.10                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 2.10  |
| 2.20                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 2.20  |
| 2.30                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 2.30  |
| 2.40                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 2.40  |
| 2.60                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 2.60  |
| 2.80                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 2.80  |
| Totals:                     |              |           |           |            |               | 0      | 0             |             |           |           |            |               |        | 0             | 0            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 0     |
| Nominal Transactions Value: |              |           |           |            |               |        | 0.00          |             |           |           |            |               |        | 0.00          | 0.00         |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                | 0.00 |       |
| Number of Trades:           |              |           |           |            |               |        | 0             |             |           |           |            |               |        | 0             | 0            |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |      | 0     |

PPC (CR)

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

| Exercise Price              | Call Options |           |           |            |               |        |               |             |           |           |            |               |        |               | Put Options  |               |            |           |           |            |               |        |               |             |           |           |            |               | Exercise Price |        |               |        |               |       |
|-----------------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|----------------|--------|---------------|--------|---------------|-------|
|                             | July 2014    |           |           |            |               |        |               | August 2014 |           |           |            |               |        |               | Other Months |               | July 2014  |           |           |            |               |        |               | August 2014 |           |           |            |               |                |        | Other Months  |        |               |       |
|                             | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price  | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price  | Price max | Price min | Last price | Closing price |                | Volume | Open Interest | Volume | Open Interest |       |
| 4.80                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |                |        |               |        |               | 4.80  |
| 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  |
| 9.40                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |                |        |               |        |               | 9.40  |
| 9.60                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |                |        |               |        |               | 9.60  |
| 9.80                        |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |                |        |               |        |               | 9.80  |
| 10.00                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |                |        |               |        |               | 10.00 |
| 10.50                       |              |           |           |            |               | 0.143  | -             | 5           |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |                |        |               |        | 10.50         |       |
| 11.00                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |                |        |               |        |               | 11.00 |
| 11.50                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |                |        |               |        |               | 11.50 |
| 12.00                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |                |        |               |        |               | 12.00 |
| 12.50                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |                |        |               |        |               | 12.50 |
| 13.00                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | 0.016         | -            | 15            |            |           |           |            |               |        |               |             |           |           |            |               |                |        |               |        |               | 13.00 |
| 13.50                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |                |        |               |        |               | 13.50 |
| 14.00                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |                |        |               |        |               | 14.00 |
| 15.00                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |                |        |               |        |               | 15.00 |
| 16.00                       |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        |               |             |           |           |            |               |                |        |               |        |               | 16.00 |
| Totals:                     |              |           |           |            |               | 0      | 5             |             |           |           |            |               | 0      | 15            |              | 0             | 30         |           |           |            |               |        |               |             |           |           | 0          | 0             |                |        |               |        | 0             |       |
| Nominal Transactions Value: |              |           |           |            |               | 0.00   |               |             |           |           |            |               | 0.00   |               | 0.00         |               | 0.00       |           |           |            |               |        |               |             |           |           | 0.00       |               | 0.00           |        |               |        | 0.00          |       |
| Number of Trades:           |              |           |           |            |               | 0      |               |             |           |           |            |               | 0      |               | 0            |               | 0          |           |           |            |               |        |               |             |           |           | 0          |               | 0              |        |               |        | 0             |       |

| Securities                     | Type[4] | Stock Repo [1] |      |        |        |                    |                  | Stock Reverse Repo [2] |           |            |            |        |        | Repurchase Agreements [3] |                  |           |           |            |          |        |        |                    |                  |
|--------------------------------|---------|----------------|------|--------|--------|--------------------|------------------|------------------------|-----------|------------|------------|--------|--------|---------------------------|------------------|-----------|-----------|------------|----------|--------|--------|--------------------|------------------|
|                                |         | Trans. price   | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price max              | Price min | Last price | Last Ask   | Trades | Volume | Transactions Value        | Open Interest[5] | Price max | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| AEGEAN AIRLINES (CR)           | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 64               | ---                    | ---       | ---        | 32@3%      | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| ALPHA BANK (CR)                | SR RA   | 100.06         | ---  | ---    | ---    | ---                | 122,859          | ---                    | ---       | ---        | 9593@3%    | ---    | ---    | ---                       | 46,065           | ---       | ---       | ---        | ---      | ---    | ---    | ---                | 1,018            |
| ALPHA ETF FTSE Athex Large Cap | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | 3,954            |
| ALUMIL (CR)                    | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| ATHENS MEDICAL CENTER SA (CR)  | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 434              | ---                    | ---       | ---        | 217@3%     | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| ATTICA BANK S.A. (CR)          | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 910              | ---                    | ---       | ---        | 728@10%    | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| AUTOHELLAS SA (CR)             | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 16               | ---                    | ---       | ---        | 6@3%       | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| BIOKARPET S.A.(CR)             | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| CC HBC AG (CR)                 | SR RA   | 100.99         | 0.12 | ---    | ---    | ---                | 160              | ---                    | ---       | ---        | ---        | ---    | ---    | 110                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | 28               |
| CENTRIC HOLDINGS (CR)          | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 200              | ---                    | ---       | ---        | 151@7.2%   | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| CORINTH PIPEWORKS SA (CR)      | SR RA   | 100.03         | ---  | ---    | ---    | ---                | 161              | ---                    | ---       | ---        | 78@3%      | ---    | ---    | 2                         | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| CRETE PLASTICS SA (CR)         | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| CYCLON HELLAS SA (CR)          | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| DROMEAS SA (CR)                | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| ELGEKA SA (CR)                 | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| ELLAKTOR (CR)                  | SR RA   | 100.05         | ---  | ---    | ---    | ---                | 2,075            | ---                    | ---       | ---        | 825@3%     | ---    | ---    | 212                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | 14               |
| ELTON SA (CR)                  | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| ELVAL SA. (CB)                 | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 368              | ---                    | ---       | ---        | 184@3%     | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| EUROBANK ERGASIAS (CR)         | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 19,390           | ---                    | ---       | ---        | 12354@5.1% | ---    | ---    | 1,315                     | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | 36               |
| EUROBANK PROPERTIES REIC (CR)  | SR RA   | 100.12         | ---  | ---    | ---    | ---                | 1,177            | ---                    | ---       | ---        | 469@3%     | ---    | ---    | 119                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | 9                |
| EUROPEAN RELIANCE INSUR. (CR)  | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| EYDAP S.A. (CR)                | SR RA   | 100.60         | 0.06 | ---    | ---    | ---                | 362              | ---                    | ---       | ---        | 12@4%      | ---    | ---    | 225                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | 32               |
| FOLLI FOLLIE (CR)              | SR RA   | 100.78         | 0.05 | ---    | ---    | ---                | 1,128            | ---                    | ---       | ---        | 346@3%     | ---    | ---    | 218                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | 57               |
| FOURLIS (CR)                   | SR RA   | 100.16         | 0.03 | ---    | ---    | ---                | 109              | ---                    | ---       | ---        | 1@3.5%     | ---    | ---    | 67                        | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| FRIGOGLASS SA (CR)             | SR RA   | 100.21         | 0.02 | ---    | ---    | ---                | 71               | ---                    | ---       | ---        | 7@3%       | ---    | ---    | 28                        | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| GEK TERNA (CR)                 | SR RA   | 100.02         | ---  | ---    | ---    | ---                | 641              | ---                    | ---       | ---        | 301@3%     | ---    | ---    | 19                        | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| GR. SARANTIS SA (CR)           | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 60               | ---                    | ---       | ---        | 30@3%      | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| HALKOR SA (CB)                 | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 505              | ---                    | ---       | ---        | 306@3.3%   | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| HELLENIC EXCHANGES-A.S.E. (CR) | SR RA   | 100.02         | ---  | ---    | ---    | ---                | 5,930            | ---                    | ---       | ---        | 2819@3%    | ---    | ---    | 146                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| HELLENIC PETROLEUM (CR)        | SR RA   | 100.49         | 0.04 | ---    | ---    | ---                | 2,395            | ---                    | ---       | ---        | 558@3%     | ---    | ---    | 639                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | 25               |
| HYGEIA SA (CR)                 | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 600              | ---                    | ---       | ---        | 414@5.9%   | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| IASO SA (CR)                   | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 246              | ---                    | ---       | ---        | 123@3%     | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |

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[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).



| Securities                   | Type[4] | Stock Repo [1] |      |        |        |                    |                  | Stock Reverse Repo [2] |           |            |           |        |        | Repurchase Agreements [3] |                  |           |           |            |          |        |        |                    |                  |
|------------------------------|---------|----------------|------|--------|--------|--------------------|------------------|------------------------|-----------|------------|-----------|--------|--------|---------------------------|------------------|-----------|-----------|------------|----------|--------|--------|--------------------|------------------|
|                              |         | Trans. price   | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price max              | Price min | Last price | Last Ask  | Trades | Volume | Transactions Value        | Open Interest[5] | Price max | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| IKTINOS HELLAS SA (CR)       | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 10               | ---                    | ---       | ---        | ---       | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| INFORM P. LYKOS SA (CR)      | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 3                | ---                    | ---       | ---        | ---       | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| INTRACOM CONSTR. (CR)        | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 7                | ---                    | ---       | ---        | ---       | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| INTRACOM HOLDINGS (CR)       | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 665              | ---                    | ---       | ---        | 332@3%    | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| INTRALOT (CR)                | SR RA   | 100.02         | 0.01 | ---    | ---    | ---                | 1,039            | ---                    | ---       | ---        | 486@3%    | ---    | ---    | ---                       | 33               | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| J & P - AVAX SA (CR)         | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 223              | ---                    | ---       | ---        | 111@3%    | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| JUMBO SA (CR)                | SR RA   | 100.07         | 0.01 | ---    | ---    | ---                | 1,345            | ---                    | ---       | ---        | 621@3%    | ---    | ---    | ---                       | 27               | ---       | ---       | ---        | ---      | ---    | ---    | ---                | 11               |
| KARATZIS SA (CR)             | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| KLEEMAN HELLAS SA (CR)       | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 982              | ---                    | ---       | ---        | 491@3%    | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| KLOUKINAS - LAPPAS SA (CR)   | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| KRI-KRI S.A. (CR)            | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 550              | ---                    | ---       | ---        | 275@3%    | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| LAMDA DEVELOPMENT SA (CR)    | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| LOULIS MILLS SA (CR)         | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| MARFIN INVESTMENT GROUP (CR) | SR RA   | 100.02         | 0.01 | ---    | ---    | ---                | 1,792            | ---                    | ---       | ---        | 883@4.1%  | ---    | ---    | ---                       | 308              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| METKA (CR)                   | SR RA   | 100.36         | 0.02 | ---    | ---    | ---                | 617              | ---                    | ---       | ---        | 248@3%    | ---    | ---    | ---                       | 60               | ---       | ---       | ---        | ---      | ---    | ---    | ---                | 5                |
| MLS MULTIMEDIA SA (CR)       | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 109              | ---                    | ---       | ---        | 54@3%     | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| MOTOR OIL (CR)               | SR RA   | 100.16         | 0.01 | ---    | ---    | ---                | 2,209            | ---                    | ---       | ---        | 778@3%    | ---    | ---    | ---                       | 326              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | 10               |
| MYTILINEOS HOLDINGS (CR)     | SR RA   | 100.01         | ---  | ---    | ---    | ---                | 3,564            | ---                    | ---       | ---        | 1723@3%   | ---    | ---    | ---                       | 59               | ---       | ---       | ---        | ---      | ---    | ---    | ---                | 10               |
| NATIONAL BANK (CR)           | SR RA   | 100.15         | 0.01 | ---    | ---    | ---                | 11,322           | ---                    | ---       | ---        | 3128@3.5% | ---    | ---    | ---                       | 3,097            | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| NBGAM ETF                    | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| NBGAM ETF GREECE & TURKEY 30 | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| NIREFS SA (CR)               | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 346              | ---                    | ---       | ---        | 268@8.2%  | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| OPAP (CR)                    | SR RA   | 100.21         | 0.01 | ---    | ---    | ---                | 3,800            | ---                    | ---       | ---        | 1549@3%   | ---    | ---    | ---                       | 351              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | 446              |
| OTE (CR)                     | SR RA   | 100.17         | 0.01 | ---    | ---    | ---                | 4,688            | ---                    | ---       | ---        | 1990@3%   | ---    | ---    | ---                       | 354              | 0.01%     | 0.01%     | 0.01%      | ---      | 1      | 83     | 87,399.0           | 183              |
| P.P.A. S.A. (CR)             | SR RA   | 102.35         | 0.15 | ---    | ---    | ---                | 14               | ---                    | ---       | ---        | ---       | ---    | ---    | ---                       | 10               | ---       | ---       | ---        | ---      | ---    | ---    | ---                | 20               |
| PAPOUTSANIS (CR)             | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| PETROPOULOS PETROS (CR)      | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| PIRAEUS BANK (CR)            | SR RA   | 100.05         | ---  | ---    | ---    | ---                | 12,519           | 3.00%                  | 3.00%     | 3.00%      | 2063@3%   | 1      | 1,000  | 156,000.0                 | 4,196            | 3.00%     | 3.00%     | 3.00%      | ---      | 1      | 1,000  | 156,000.0          | 1,014            |
| PLAISIO COMPUTERS SA (CR)    | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| PPC (CR)                     | SR RA   | 100.06         | ---  | ---    | ---    | ---                | 1,942            | ---                    | ---       | ---        | 890@3%    | ---    | ---    | ---                       | 81               | 0.01%     | 0.01%     | 0.01%      | ---      | 1      | 23     | 23,989.0           | 642              |
| PROFILE SA (CR)              | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| QUEST HOLDINGS (CR)          | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |

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| Securities                     | Type[4] | Stock Repo [1] |      |        |        |                    |                  | Stock Reverse Repo [2] |           |            |          |        |        | Repurchase Agreements [3] |                  |           |           |            |          |        |        |                    |                  |
|--------------------------------|---------|----------------|------|--------|--------|--------------------|------------------|------------------------|-----------|------------|----------|--------|--------|---------------------------|------------------|-----------|-----------|------------|----------|--------|--------|--------------------|------------------|
|                                |         | Trans. price   | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price max              | Price min | Last price | Last Ask | Trades | Volume | Transactions Value        | Open Interest[5] | Price max | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open 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   | 100.04         | ---  | ---    | ---    | ---                | 303              | ---                    | ---       | ---        | 85@3%    | ---    | ---    | 66                        | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| 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   | 100.11         | 0.02 | ---    | ---    | ---                | 8,634            | ---                    | ---       | ---        | 3709@3%  | ---    | ---    | 608                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | 10               |
| 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   | 100.63         | 0.05 | ---    | ---    | ---                | 261              | ---                    | ---       | ---        | 2@8.5%   | ---    | ---    | 200                       | ---              | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |

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## Sectors codification for listed companies

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

