Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 19 August, 2014 Year: 135 Trading Day No: 156

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

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Stock Options

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Appendix A: Sectors codification for listed companies

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

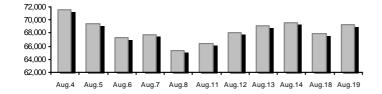
Section 1: Statistical Figures of Securities and Derivatives Markets

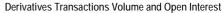
### Summary of Markets

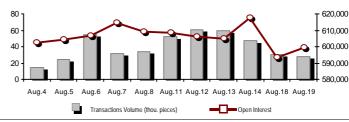


|   |            |        |  | lare i nee index   // daily e | anng    |
|---|------------|--------|--|-------------------------------|---------|
| Total Transactions Value (Securities/Derivatives) (thou. $\ensuremath{ \ensuremath{ \in \ } }$ ): | 104,143.81 |        |  |                               |         |
| Athex Capitalisation (mill. €) **:  | 69,239.37  |        | Derivatives Total Open Interest                          | 599,532                       |         |
| Daily change: mill. €   %   | 1,386.71   | 2.04%  | in Index Futures   % daily chng                          | 50,221                        | -0.15%  |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg   | 72,801.87  | 40.96% | in Stock Futures   % daily chng                          | 277,930                       | 0.71%   |
| Athex Composite Share Price Index   % daily chng  | 1,108.98   | 2.07%  | in Index Options   % daily chng                          | 8,500                         | 3.91%   |
| Athex Composite Share Price Index Capitalisation (mill. €)  | 64,162.91  |        | in Stock Options   % daily chng                          | 542                           | -0.15%  |
| Daily change (mill. €)  | 1,339.43   |        | in Stock Repos/Reverse Repos/RA   % daily chng           | 262,339                       | 1.52%   |
| Securities' Transactions Value (thou. €)  | 88,161.82  |        | Derivatives Transactions Value (thou. €)                 | 15,982.00                     |         |
| Daily change: thou. €   %   | 8,571.95   | 10.77% | Daily change: thou. €   %                                | -3,140.93                     | -16.42% |
| YtD Avg Trans. Value: thou. ${\ensuremath{\in}}$   % chng prev year Avg                           | 139,776.23 | 61.37% | YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg | 40,116.13                     | 55.88%  |
| Short Selling Trans. Value: mill. €   % in total Value  |            |        |  |                               |         |
| Short Covering Trans. Value: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ in total Value     |            |        |  |                               |         |
| Transactions Value of Blocks (thou. €)  | 15,198.21  |        |  |                               |         |
| Bonds Transactions Value (thou. €)  | 0.00       |        |  |                               |         |
| Securities' Transactions Volume (thou. Pieces)  | 68,553.83  |        | Derivatives Contracts Volume:                            | 27,988                        |         |
| Daily change: thou. pieces   %  | 7,360.84   | 12.03% | Daily change: pieces   %                                 | -2,017                        | -6.72%  |
| YtD Avg Volume: thou. pieces   % chng prev year Avg   | 94,512.07  | 76.61% | YtD Avg Derivatives Contracts   % chng prev year Avg     | 43,018                        | 3.49%   |
| Short Selling Volume: thou pieces   % in total Volume   |            |        |  |                               |         |
| Short Covering Volume: thou. pieces   % in total Volume   |            |        |  |                               |         |
| Transactions Volume of Blocks (thou. Pieces)  | 12,043.15  |        |  |                               |         |
| Bonds Transactions Volume (thou. pieces)  | 0.00       |        |  |                               |         |
| Securities' Trades Number   | 19,430     |        | Derivatives Trades Number:                               | 1,710                         |         |
| Daily change: number   %  | -401       | -2.02% | Daily change: number   %                                 | -278                          | -13.98% |
| YtD Avg Derivatives Trades number   % chng prev year Avg  | 29,143     | -1.76% | YtD Avg Derivatives Trades number  % chng prev year Avg  | 2,572                         | -2.27%  |
| Number of Blocks  | 19         |        |  |                               |         |
| Number of Bonds Transactions  | 0          |        |  |                               |         |
|   |            |        |  |                               |         |

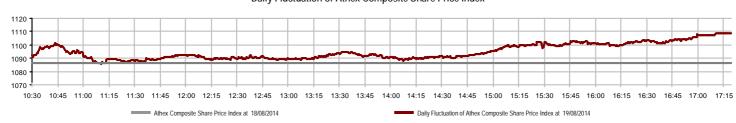
#### Athex Capitalisation (mill. €) \*\*







Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Section 1: Statistical Figures of Securities and Derivatives Markets

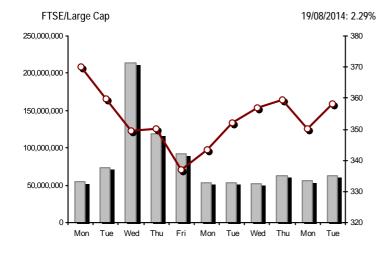
| Allex mulces                                   |            |            |        |        |          |          |          |          |             |
|--|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| Index name                                     | 19/08/2014 | 18/08/2014 | pts.   | %      | Min      | Max      | Year min | Year max | Year change |
| Athex Composite Share Price Index              | 1,108.98 # | 1,086.50   | 22.48  | 2.07%  | 1,085.85 | 1,109.09 | 1,044.23 | 1,379.42 | -4.62% Œ    |
| FTSE/Athex Large Cap                           | 358.14 #   | 350.12     | 8.02   | 2.29%  | 350.33   | 358.14   | 336.28   | 445.52   | -6.94% Œ    |
| FTSE/ATHEX Custom Capped                       | 1,142.35 Œ | 1,170.41   | -28.06 | -2.40% |          |          | 1,097.84 | 1,410.19 | -7.10% Œ    |
| FTSE/ATHEX Custom Capped - USD                 | 1,094.48 Œ | 1,123.00   | -28.52 | -2.54% |          |          | 1,055.85 | 1,406.66 | -9.90% Œ    |
| FTSE/Athex Mid Cap Index                       | 1,026.93 # | 1,015.76   | 11.17  | 1.10%  | 1,006.72 | 1,031.69 | 991.06   | 1,317.40 | -11.99% Œ   |
| FTSE/ATHEX-CSE Banking Index                   | 112.27 #   | 109.60     | 2.67   | 2.44%  | 109.15   | 112.29   | 101.04   | 161.54   | -17.53% Œ   |
| FTSE/ATHEX Global Traders Index Plus           | 1,598.26 # | 1,577.03   | 21.23  | 1.35%  | 1,568.90 | 1,598.76 | 1,485.51 | 1,845.84 | 3.06% #     |
| FTSE/ATHEX Global Traders Index                | 1,776.76 # | 1,748.62   | 28.14  | 1.61%  | 1,745.65 | 1,776.90 | 1,664.83 | 2,152.38 | 2.44% #     |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,303.72 Œ | 1,314.34   | -10.62 | -0.81% | 1,301.10 | 1,316.97 | 1,261.50 | 1,523.02 | 1.93% #     |
| Greece & Turkey 30 Price Index                 | 717.64 #   | 696.60     | 21.04  | 3.02%  | 696.60   | 718.73   | 570.55   | 783.68   | 10.83% #    |
| ATHEX Mid & SmallCap Price Index               | 3,059.87 # | 3,057.02   | 2.85   | 0.09%  | 3,004.70 | 3,079.58 | 2,573.35 | 3,157.88 | 18.89% #    |
| FTSE/Athex Market Index                        | 859.22 #   | 840.47     | 18.75  | 2.23%  | 840.85   | 859.29   | 808.04   | 1,066.17 | -6.99% Œ    |
| FTSE Med Index                                 | 5,001.75 Œ | 5,033.39   | -31.64 | -0.63% |          |          | 4,605.95 | 5,387.08 | 9.46% #     |
| Athex Composite Index Total Return Index       | 1,615.98 # | 1,583.23   | 32.75  | 2.07%  | 1,582.28 | 1,616.14 | 1,520.56 | 1,998.07 | -4.01% Œ    |
| FTSE/Athex Large Cap Total Return              | 487.74 #   | 475.91     | 11.83  | 2.49%  |          |          | 448.47   | 605.87   | -7.51% Œ    |
| FTSE/ATHEX Large Cap Net Total Return          | 1,443.85 # | 1,411.52   | 32.33  | 2.29%  | 1,412.37 | 1,443.85 | 1,355.72 | 1,786.28 | -6.42% Œ    |
| FTSE/ATHEX Custom Capped Total Return          | 1,200.96 Œ | 1,230.46   | -29.50 | -2.40% |          |          | 1,153.69 | 1,472.79 | -6.48% Œ    |
| FTSE/ATHEX Custom Capped - USD Total Return    | 1,150.63 Œ | 1,180.62   | -29.98 | -2.54% |          |          | 1,110.02 | 1,469.09 | -9.31% Œ    |
| FTSE/Athex Mid Cap Total Return                | 1,107.14 Œ | 1,128.75   | -21.61 | -1.91% |          |          | 1,107.14 | 1,643.81 | -23.34% Œ   |
| FTSE/ATHEX-CSE Banking Total Return Index      | 133.93 #   | 124.97     | 8.96   | 7.17%  |          |          | 97.04    | 153.89   | 3.77% #     |
| Greece & Turkey 30 Total Return Index          | 843.02 #   | 840.79     | 2.23   | 0.27%  |          |          | 697.73   | 946.62   | 8.84% #     |
| Hellenic Mid & Small Cap Index                 | 1,097.19 # | 1,078.59   | 18.60  | 1.72%  | 1,076.76 | 1,097.42 | 1,061.32 | 1,351.84 | -1.49% Œ    |
| FTSE/Athex Banks                               | 148.34 #   | 144.80     | 3.54   | 2.44%  | 144.22   | 148.36   | 133.50   | 213.44   | -17.53% Œ   |
| FTSE/Athex Insurance                           | 1,369.77 # | 1,306.55   | 63.22  | 4.84%  | 1,285.47 | 1,369.77 | 1,274.94 | 1,749.09 | 4.00% #     |
| FTSE/Athex Financial Services                  | 1,617.78 # | 1,598.85   | 18.93  | 1.18%  | 1,593.30 | 1,626.22 | 1,589.78 | 2,207.51 | -8.52% Œ    |
| FTSE/Athex Industrial Goods & Services         | 2,952.71 # | 2,887.26   | 65.45  | 2.27%  | 2,893.85 | 2,952.71 | 2,839.79 | 3,724.87 | -9.00% Œ    |
| FTSE/Athex Retail                              | 4,266.82 # | 4,223.86   | 42.96  | 1.02%  | 4,155.49 | 4,267.37 | 3,090.34 | 4,836.94 | 29.35% #    |
| FTSE/ATHEX Real Estate                         | 2,811.84 # | 2,772.36   | 39.48  | 1.42%  | 2,765.40 | 2,819.00 | 2,194.73 | 3,111.71 | 26.85% #    |
| FTSE/Athex Personal & Household Goods          | 5,732.40 # | 5,645.83   | 86.57  | 1.53%  | 5,587.54 | 5,741.25 | 5,587.54 | 7,649.84 | -3.13% Œ    |
| FTSE/Athex Food & Beverage                     | 6,364.69 # | 6,193.04   | 171.65 | 2.77%  | 6,248.21 | 6,364.69 | 6,014.35 | 8,227.06 | -18.90% Œ   |
| FTSE/Athex Basic Resources                     | 2,646.85 # | 2,561.70   | 85.15  | 3.32%  | 2,555.42 | 2,647.91 | 2,465.13 | 3,356.44 | -3.82% Œ    |
| FTSE/Athex Construction & Materials            | 2,723.67 # | 2,690.17   | 33.50  | 1.25%  | 2,687.45 | 2,735.50 | 2,531.26 | 3,482.98 | 1.57% #     |
| FTSE/Athex Oil & Gas                           | 2,387.26 # | 2,332.54   | 54.72  | 2.35%  | 2,310.31 | 2,387.26 | 2,194.16 | 3,236.15 | -16.73% Œ   |
| FTSE/Athex Chemicals                           | 5,897.24 # | 5,828.86   | 68.38  | 1.17%  | 5,868.36 | 5,955.01 | 5,516.28 | 6,811.96 | -1.66% Œ    |
| FTSE/Athex Media                               | 2,489.48 # | 1,920.67   | 568.81 | 29.62% | 1,920.67 | 2,489.48 | 1,543.92 | 2,777.58 | 61.24% #    |
| FTSE/Athex Travel & Leisure                    | 1,999.85 # | 1,935.90   | 63.95  | 3.30%  | 1,933.40 | 1,999.85 | 1,634.38 | 2,304.69 | 19.04% #    |
| FTSE/Athex Technology                          | 958.43 #   | 941.89     | 16.54  | 1.76%  | 941.47   | 961.75   | 786.21   | 1,134.79 | 21.72% #    |
| FTSE/Athex Telecommunications                  | 2,807.62 # | 2,752.57   | 55.05  | 2.00%  | 2,752.57 | 2,821.38 | 2,532.36 | 3,633.39 | 5.48% #     |
| FTSE/Athex Utilities                           | 3,806.35 # | 3,764.56   | 41.79  | 1.11%  | 3,695.45 | 3,807.66 | 3,308.43 | 4,471.04 | 0.36% #     |
| FTSE/Athex Health Care                         | 190.00 Œ   | 195.79     | -5.79  | -2.96% | 186.12   | 196.53   | 176.19   | 287.11   | -14.80% Œ   |
| Athex All Share Index                          | 244.60 #   | 239.73     | 4.87   | 2.03%  |          |          | 226.62   | 291.46   | 3.88% #     |

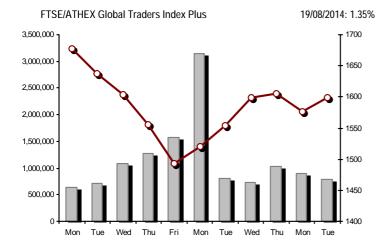
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 18/08/2014.

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

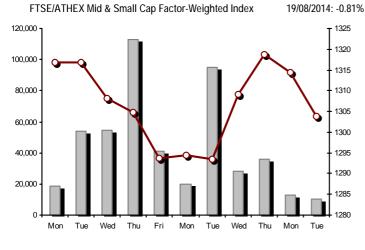
#### Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets

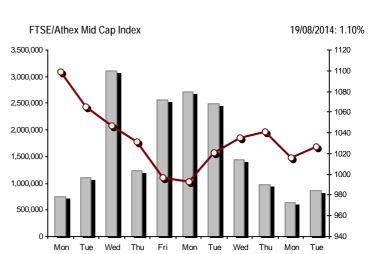
#### Athex Indices

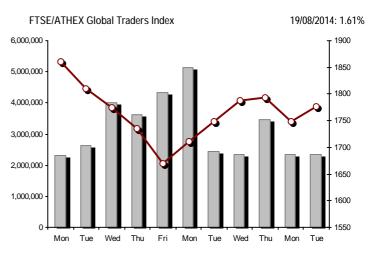


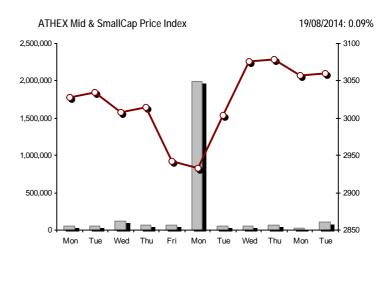


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index









Indices closing prices

Indices volume of transactions Section 1: Statistical Figures of Securities and Derivatives Markets

# Analytic Figures for Athex Market's Boards and Categories

|                                       | Total Traded<br>Securities | Main Market  | Low Dispersion | Other<br>Categories (*) | Exchange Traded<br>Funds (ETFs) | Warrants  |
|---------------------------------------|----------------------------|--------------|----------------|-------------------------|---------------------------------|-----------|
| Totals                                | 130                        | 105          | 5              | 14                      | 3                               | 3         |
| Gain / Lose / Same:                   | 68 / 36 / 26               | 58 / 29 / 18 | 2/2/1          | 3/4/7                   | 3/0/0                           | 2/1/0     |
| Athex Capitalisation (mill. €) **     | 69,239.37                  | 67,223.43    | 1,576.96       | 438.99                  |                                 |           |
| Daily Average Trans/ons Value(thou.€) | 139,776.23                 | 131,135.91   | 48.21          | 53.37                   | 65.98                           | 8,472.76  |
| Transactions Value                    | 88,161.82                  | 84,732.88    | 7.49           | 17.75                   | 0.04                            | 3,403.66  |
| Main Board:                           | 72,963.61                  | 70,974.67    | 7.49           | 17.75                   | 0.04                            | 1,963.66  |
| Blocks Board:                         | 15,198.21                  | 13,758.21    | 0.00           | 0.00                    | 0.00                            | 1,440.00  |
| 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     | 94,512,069                 | 87,162,596   | 20,341         | 316,962                 | 14,525                          | 6,997,647 |
| Transactions Volume                   | 68,553,833                 | 64,756,509   | 8,670          | 103,909                 | 5                               | 3,684,740 |
| Main Board:                           | 56,510,681                 | 53,713,357   | 8,670          | 103,909                 | 5                               | 2,684,740 |
| Blocks Board:                         | 12,043,152                 | 11,043,152   | 0              | 0                       | 0                               | 1,000,000 |
| Forced Sales Board:                   | 0                          | 0            | 0              | 0                       | 0                               | 0         |
| Special Terms Board:                  | 0                          | 0            | 0              | 0                       | 0                               | 0         |
| Daily Average Number of Trades        | 29,143                     | 27,143       | 49             | 135                     | 8                               | 1,808     |
| Number of Trades                      | 19,430                     | 18,598       | 28             | 62                      | 3                               | 739       |
| Main Board:                           | 19,411                     | 18,580       | 28             | 62                      | 3                               | 738       |
| Blocks Board:                         | 19                         | 18           | 0              | 0                       | 0                               | 1         |
| Forced Sales Board:                   | 0                          | 0            | 0              | 0                       | 0                               | 0         |
| Special Terms Board:                  | 0                          | 0            | 0              | 0                       | 0                               | 0         |

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

# Trading Details by Athex Sectors and ETFs Category

| Code  |   | Sectors                     | Gain / Lose / Same | Number of<br>Trades | Transactions<br>Volume | Transactions<br>Value | % of Total<br>Trans. Value |
|-------|---|-----------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 8300  | - | Banks                       | 8/2/0              | 7,231               | 62,748,784             | 52,951,470.71         | 60.07%                     |
| 1700  | - | Basic Resources             | 5/2/0              | 686                 | 161,504                | 788,625.30            | 0.89%                      |
| 1300  | - | Chemicals                   | 2/2/1              | 46                  | 20,240                 | 16,377.70             | 0.02%                      |
| 2300  | - | Construction & Materials    | 6/4/2              | 1,079               | 651,259                | 2,611,302.24          | 2.96%                      |
| 11000 | - | ETF                         | 3/0/0              | 3                   | 5                      | 44.65                 | 0.00%                      |
| 8700  | - | Financial Services          | 2/0/0              | 1,585               | 1,348,525              | 2,903,483.22          | 3.29%                      |
| 3500  | - | Food & Beverage             | 5/3/3              | 247                 | 136,537                | 666,051.53            | 0.76%                      |
| 4500  | - | Health Care                 | 2/1/1              | 125                 | 84,918                 | 33,201.11             | 0.04%                      |
| 2700  | - | Industrial Goods & Services | 4/8/7              | 1,110               | 212,888                | 1,136,016.37          | 1.29%                      |
| 8500  | - | Insurance                   | 1/0/0              | 10                  | 2,580                  | 3,190.30              | 0.00%                      |
| 5500  | - | Media                       | 2/1/1              | 17                  | 3,734                  | 1,212.59              | 0.00%                      |
| 500   | - | Oil & Gas                   | 2/0/0              | 778                 | 157,810                | 972,188.62            | 1.10%                      |
| 3700  | - | Personal & Household Goods  | 6/2/3              | 806                 | 558,869                | 4,612,017.32          | 5.23%                      |
| 8600  | - | Real Estate                 | 4 / 2 / 1          | 359                 | 81,818                 | 426,246.61            | 0.48%                      |
| 5300  | - | Retail                      | 3/2/0              | 277                 | 33,904                 | 853,981.86            | 0.97%                      |
| 9500  | - | Technology                  | 5/2/4              | 135                 | 35,820                 | 48,217.20             | 0.05%                      |
| 6500  | - | Telecommunications          | 1/0/0              | 865                 | 699,662                | 7,074,294.02          | 8.02%                      |
| 5700  | - | Travel & Leisure            | 3 / 4 / 3          | 1,979               | 968,278                | 8,528,441.25          | 9.67%                      |
| 7500  | - | Utilities                   | 4 / 1 / 0          | 1,967               | 566,144                | 4,530,455.94          | 5.14%                      |

PPC (CR)

ELLAKTOR (CR)

HELLENIC EXCHANGES-A.S.E. (CR)

Section 1: Statistical Figures of Securities and Derivatives Markets

# Top 10 best & worst performing Shares

|                                     |                 | Main     | Market                               |               |          |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
| ELTECH ANEMOS S.A. (CR)             | 1.44            | 6.67% #  | THESSALONIKA WATER & SEWERAGE        | 4.10          | -1.91% Œ |
| TECHNICAL OLYMPIC SA (CR)           | 1.54            | 6.21% #  | EUROCONSULTANTS S.A. (CR)            | 2.60          | -1.89% Œ |
| CORINTH PIPEWORKS SA (CR)           | 1.39            | 6.11% #  | FOURLIS (CR)                         | 4.93          | -1.40% Œ |
| NATIONAL BANK (CR)                  | 2.45            | 5.60% #  | PIRAEUS BANK (CR)                    | 1.38          | -0.72% Œ |
| ELLAKTOR (CR)                       | 3.36            | 5.00% #  | TITAN CEMENT (CR)                    | 19.90         | -0.50% Œ |
| FRIGOGLASS SA (CR)                  | 3.38            | 3.68% #  | AUTOHELLAS SA (CR)                   | 8.00          | -0.37% Œ |
| OPAP (CR)                           | 11.98           | 3.45% #  |                                      |               |          |
| VIOHALCO SA/NV (CB)                 | 4.02            | 3.34% #  |                                      |               |          |
| MYTILINEOS HOLDINGS (CR)            | 6.06            | 3.24% #  |                                      |               |          |
| SIDENOR (CR)                        | 1.30            | 3.18% #  |                                      |               |          |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| PIRAEUS BANK (CR)                   | 19,985.20       | -0.72% Œ | ALPHA BANK (CR)                      | 20,990,832    | 2.35% #  |
| ALPHA BANK (CR)                     | 12,676.04       | 2.35% #  | EUROBANK ERGASIAS (CR)               | 18,450,984    | 1.64% #  |
| NATIONAL BANK (CR)                  | 11,157.79       | 5.60% #  | PIRAEUS BANK (CR)                    | 14,596,182    | -0.72% Œ |
| OTE (CR)                            | 7,074.29        | 2.00% #  | NATIONAL BANK (CR)                   | 4,677,948     | 5.60% #  |
| OPAP (CR)                           | 6,928.56        | 3.45% #  | MARFIN INVESTMENT GROUP (CR)         | 978,390       | 1.85% #  |
| EUROBANK ERGASIAS (CR)              | 5,682.54        | 1.64% #  | OTE (CR)                             | 699,662       | 2.00% #  |
| JUMBO SA (CR)                       | 4,176.15        | 1.92% #  | OPAP (CR)                            | 590,712       | 3.45% #  |

1.25% # ELLAKTOR (CR)

0.88% # JUMBO SA (CR)

5.00% # PPC (CR)

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

3,991.59

2,531.81

1,572.71

479,068

417,505

388,080

5.00% #

1.25% #

1.92%

| Daily Official List<br>Section 1: Statistical Figures of Securities and Derivatives Markets |                  |          |               | 135 Trading Day No: 156<br>Tuesday, 19 August, 2014 |
|---|------------------|----------|---------------|---|
| Derivatives Summary   |                  |          |               |   |
|   | Number of Trades | Volume   | Open Interest | Transactions Value                                  |
| Index Futures   | 592              | 5,640    | 50,221        | 9,993,041.25  |
| FTSE/Athex Large Cap  | 592              | 5,640    | 50,221        | 9,993,041.25  |
| Stock Futures   | 1,057            | 17,850   | 277,930       | 4,518,702.82  |
| ALPHA BANK (CR)   | 75               | 3,641    | 32,455        | 219,019.50  |
| CC HBC AG (CR)  | 2                | 2        | 333           | 3,374.00  |
| CORINTH PIPEWORKS SA (CR)   | 2                | 10       | 681           | 1,360.00  |
| ELLAKTOR (CR)   | 16               | 36       | 2,390         | 11,892.00   |
| EUROBANK ERGASIAS (CR)  | 21               | 1,144    | 63,779        | 35,355.30   |
| EUROBANK PROPERTIES REIC (CR)   | 8                | 24       | 356           | 21,910.00   |
| EVDAP S.A. (CR)   | 4                | 12       | 350           | 11,164.00   |
| FOLLI FOLLIE (CR)   | 13               | 28       | 341           | 83,985.00   |
| FRIGOGLASS SA (CR)  | 9                | 43       | 1,117         | 14,334.00   |
| GEK TERNA (CR)  | 46               | 258      | 25,388        | 84,468.00   |
| HELLENIC EXCHANGES-A.S.E. (CR)  | 53               | 230      | 10,846        | 157,031.74  |
| HELLENIC PETROLEUM (CR)   | 27               | 119      | 8,610         | 63,611.00   |
| INTRALOT (CR)   | 6                | 113      | 1,895         | 33,275.00   |
| JUMBO SA (CR)   | 19               | 66       | 586           | 65,862.00   |
| MARFIN INVESTMENT GROUP (CR)  | 9                | 114      | 25,745        | 4,346.80  |
| MARTIN INVESTMENT GROOF (CR)<br>METKA (CR)  | 16               | 41       | 696           | 44,578.00   |
| MOTOR OIL (CR)  | 26               | 41       | 366           | 32,032.00   |
| MOTOR OIL (CR)<br>MYTILINEOS HOLDINGS (CR)  | 62               | 321      | 10,610        | 191,405.00  |
| NATIONAL BANK (CR)  | 169              | 3,706    | 36,706        | 882,288.00  |
| OPAP (CR)   | 80               | 364      | 1,782         | 428,730.00  |
| OFAF (CR)<br>OTE (CR)   | 111              | 676      | 14,255        | 684,768.00  |
| P.P.A. S.A. (CR)  | 18               | 38       | 438           | 62,853.00   |
| PIRAEUS BANK (CR)   | 145              | 6,208    | 27,411        | 849,403.00  |
| PPC (CR)  | 93               | 430      | 4,952         | 441,154.00  |
| SIDENOR (CR)  |                  |          |               |   |
|   | 0                | 0        | 1,100         | 0.00  |
| TERNA ENERGY (CR)   |                  | 62<br>31 | 3,734         | 21,495.48   |
| TITAN CEMENT (CR)<br>VIOHALCO SA/NV (CB)  | 14               | 18       | 605<br>356    | 61,823.00<br>7,185.00                               |
|   | 4                |          |               |   |
| Index Options   | 39               | 560      | 8,500         | 1,016,525.00<br>1,016,525.00                        |
| FTSE/Athex Large Cap  | 39               | 560      | 8,500         |   |
| Stock Options   | 0                | 0        | 542           | 0.00  |
| ALPHA BANK (CR)   | 0                | 0        | 0             | 0.00  |
| NATIONAL BANK (CR)  | 0                | 0        | 505           | 0.00  |
| OPAP (CR)   | 0                | 0        | 0             | 0.00  |
| OTE (CR)  | 0                | 0        | 7             | 0.00  |
| PIRAEUS BANK (CR)   | 0                | 0        | 0             | 0.00  |
| PPC (CR)  | 0                | 0        | 30            | 0.00  |
| Stock Repos - Stock Reverse Repos - Repurchase Agreements                                   | 22               | 3,938    | 262,339       | 453,727.70  |
| Stock Reverse Repos   | 21               | 3,338    | 32,280        | 417,187.70  |
| Stock Repos   | 0                | 0        | 218,559       | 0.00  |
| Repurchase Agreement  | 1                | 600      | 11,500        | 36,540.00   |
| Total Derivatives Traded  | 1,710            | 27,988   | 599,532       | 15,981,996.77                                       |

| Daily Official List<br>Section 2: Analytic I | Figures | of Shares  | Transaction                   | IS         |      |                                |                  |                  |                         |        |               |   |                 |                 |              |              |      |            |        |                       | Year: 135 Tra<br>Tuesda        | ding Day<br>y, 19 Augi |           |
|--|---------|------------|-------------------------------|------------|------|--------------------------------|------------------|------------------|-------------------------|--------|---------------|---|-----------------|-----------------|--------------|--------------|------|------------|--------|-----------------------|--------------------------------|------------------------|-----------|
| Number of<br>Outstanding<br>Securities       | Div     | idends [1] | Date of Las<br>3 Dividend [2] |            | Note | Shares                         | Closing<br>price | % change         | Previous cl<br>price/da |        | Open<br>price | Price Price Last Avg<br>min max price price | Last Bio<br>[7] |                 | Last Ask [7] | P/E<br>after | Year | Volume     | Trades | Transactions<br>Value | Company Mkt<br>Value (thou. €) |                        | ear Secto |
| Warrants                                     |         |            |                               |            |      |                                |                  |                  |                         |        |               |   |                 |                 |              |              |      |            |        |                       |                                |                        |           |
| 1,143,803,533                                |         |            |                               | 11/06/2013 | 3    | ALPHA BANK (W)                 | 1.46             | 5.04 #           | 1.39 18/0               | 8/2014 | 1.40          | 1.40 1.46 1.46 1.                           | 41 40778        | 8@1.43          | 27060@1.46   | 3.37         | 2013 | 1,454,755  | 147    | 2,082,621.09          | 7,776,357.45                   | 1.13                   | 2.15 83   |
| 245,748,459                                  |         |            |                               | 27/06/2013 | 3    | NATIONAL BANK (W)              | 0.560            | 4.48 #           | 0.536 18/0              | 8/2014 | 0.554         | 0.530 0.570 0.560 0.5                       | 13 1444@        | @0.555          | 1000@0.560   | 1.25         | 2013 | 390,807    | 235    | 212,181.83            | 8,656,216.60                   | 0.462                  | 1.59 83   |
| 843,640,590                                  |         |            |                               | 03/07/2013 | 3    | PIRAEUS BANK (W)               | 0.604            | -0.49 Œ          | 0.607 18/0              | 8/2014 | 0.607         | 0.590 0.615 0.604 0.6                       | 03 173110       | @0.604          | 2000@0.608   | 0.65         | 2013 | 1,839,178  | 357    | 1,108,852.27          | 8,420,732.01                   | 0.590                  | 1.15 83   |
| Main Market                                  |         |            |                               |            |      |                                |                  |                  |                         |        |               |   |                 |                 |              |              |      |            |        |                       |                                |                        |           |
| 71,417,100 0.650                             |         |            | 26/05/2010                    | 27/06/2014 | 1    | AEGEAN AIRLINES (CR)           | 5.50             | 2.23 #           | 5.38 18/0               | 8/2014 | 5.35          | 5.30 5.52 5.50 5.                           | 46 432@         | @5.50           | 1470@5.52    | 5.92         | 2013 | 257,436    | 242    | 1,405,441.10          | 392,794.05                     | 5.02                   | 8.65 57   |
| 11,178,000 1.25                              |         |            | 21/04/2010                    | 18/12/2013 | 3    | AEOLIAN INVESTMENT FUND (CR)   | 0.900            |                  | 0.900 14/0              | 8/2014 |               |   | 500@            | 0.860           | 100@0.910    | 12.35        | 2013 |            |        |                       | 10,060.20                      | 0.700                  | 1.09 89   |
| 13,000,000 1.00                              |         |            | 01/08/2007                    | 07/04/2000 | )    | AKRITAS SA (CR)                | 0.288            |                  | 0.288 13/0              | 8/2014 |               |   |                 |                 | 10@0.288     |              | 2013 |            |        |                       | 3,744.00                       | 0.100                  | 0.324 23  |
| 25,000,000 0.400                             |         |            | 03/06/2009                    | 12/07/2013 | 3    | ALCO HELLAS SA (CR)            | 0.166            | 2.47 #           | 0.162 18/0              | 8/2014 | 0.166         | 0.166 0.166 0.166 0.1                       | 56 1100@        | @0.137          | 491@0.160    |              | 2013 | 1,813      | 2      | 300.96                | 4,150.00                       | 0.142                  | 0.418 17  |
| 12,769,059,858 0.300                         |         |            | 07/04/2008                    | 13/05/2013 | 3    | ALPHA BANK (CR)                | 0.609            | 2.35 #           | 0.595 18/0              | 8/2014 | 0.596         | 0.593 0.610 0.609 0.6                       | )4 4976@        | @0.605          | 187398@0.610 | 1.41         | 2013 | 20,990,832 | 1,785  | 12,676,042.39         | 7,776,357.45                   | 0.531                  | 0.784 83  |
| 22,016,250 0.370                             |         |            | 15/07/2009                    | 11/05/2000 | )    | ALUMIL (CR)                    | 0.296            | -1.33 <b>G</b> E | 0.300 18/0              | 8/2014 | 0.300         | 0.296 0.300 0.296 0.2                       | 96 200@         | 0.293           | 400@0.299    |              | 2013 | 1,851      | 7      | 548.30                | 6,516.81                       | 0.245                  | 0.660 17  |
| 417,608 16.00                                |         |            | 0.8 29/04/2014                | 05/03/2013 | 3    | ANDROMEDA SA (CR)              | 22.01            | 7                | 22.01 18/0              | 8/2014 |               |   | 200@            | 22.01           | 1@22.99      | 6.65         | 2013 |            |        |                       | 9,191.55                       | 20.08                  | 23.99 8   |
| 26,252,040 0.380                             |         |            | 08/07/2010                    | 10/02/2014 | 1    | AS COMPANY SA (CR)             | 0.309            | 0.33 #           | 0.308 18/0              | 8/2014 | 0.310         | 0.308 0.310 0.309 0.3                       | 09 2200@        | @0.303          | 3000@0.325   | 18.56        | 2013 | 2,225      | 4      | 688.31                | 8,111.88                       | 0.299                  | 0.413 5   |
| 86,735,980 0.310                             |         |            | 06/07/2009                    | 02/01/2002 | 2    | ATHENS MEDICAL CENTER SA (CR)  | 0.729            | -7.37 <b>C</b> E | 0.787 18/0              | 8/2014 | 0.724         | 0.720 0.770 0.729 0.7                       | 27 500@         | 0.725           | 242@0.769    |              | 2013 | 6,647      | 18     | 4,832.62              | 63,230.53                      | 0.677                  | 0.930 4   |
| 1,045,794,145 0.300                          |         |            | 04/06/2008                    | 07/08/2014 | 1    | ATTICA BANK S.A. (CR)          | 0.118            | 0.86 #           | 0.117 18/0              | 8/2014 | 0.117         | 0.115 0.120 0.118 0.1                       | 17 42664        | @0.117          | 33500@0.115  |              | 2013 | 347,675    | 85     | 40,815.02             | 123,403.71                     | 0.102                  | 0.277 8   |
| 15,300,000 0.300                             |         |            | 30/07/2009                    | 13/12/1999 | )    | ATTICA PUBLICATIONS SA (CR)    | 1.59             |                  | 1.59 19/0               | 3/2014 |               |   |                 |                 | 961@1.49     | 45.88        | 2013 |            |        |                       | 24,327.00                      | 1.44                   | 2.15 5    |
| 45,457,464 0.700                             |         |            | 01/07/2008                    | 01/03/2010 | )    | AUDIO VISUAL ENTERPRISES (CR)  | 0.337            | 29.61 #          | 0.260 18/0              | 8/2014 | 0.337         | 0.337 0.337 0.337 0.3                       | 37 500@         | ₽0.230          | 797@0.307    |              | 2013 | 65         | 2      | 21.91                 | 15,319.17                      | 0.209                  | 0.376 5   |
| 12,120,000 0.320                             | (0.45)  |            | 30/04/2012                    | 22/11/2013 | 3    | AUTOHELLAS SA (CR)             | 8.00             | -0.37 Œ          | 8.03 18/0               | 8/2014 | 8.05          | 8.00 8.05 8.00 8.                           | 02 500@         | @7.64           | 538@8.05     | 32.63        | 2013 | 1,500      | 7      | 12,025.00             | 96,960.00                      | 7.50                   | 11.20 5   |
| 19,864,886 5.60                              | 0.67    | 0.5376 0   | .672 05/03/2014               | 02/07/2008 | 3    | BANK OF GREECE (CR)            | 13.29            | 0.83 #           | 13.18 18/0              | 8/2014 | 13.19         | 13.13 13.29 13.29 13.                       | 22 77@          | 13.20           | 15@13.33     |              |      | 408        | 24     | 5,391.59              | 264,004.33                     | 13.00                  | 16.53 8   |
| 23,986,500 1.05                              |         |            | 26/06/2009                    | 15/03/2000 | )    | BIOKARPET S.A.(CR)             | 0.595            |                  | 0.595 13/0              | 8/2014 |               |   | 200@            | ₽0.5 <b>9</b> 0 | 300@0.600    |              | 2013 |            |        |                       | 14,271.97                      | 0.461                  | 0.880 3   |
| 15,842,391 1.51                              |         |            | 15/07/2009                    | 12/05/2000 | )    | BITROS HOLDING SA (CR)         | 0.260            | -13.33 Œ         | 0.300 18/0              | 8/2014 | 0.260         | 0.260 0.260 0.260 0.2                       | 50 1000@        | @0.210          | 500@0.255    |              | 2013 | 50         | 1      | 13.00                 | 4,119.02                       | 0.158                  | 0.559 1   |
| 15,816,009 0.300                             |         |            | 01/07/2009                    | 17/07/2000 | )    | BYTE COMPUTER SA (CR)          | 0.583            |                  | 0.583 13/0              | 8/2014 |               |   | 200@            | 0.575           | 200@0.585    |              | 2013 |            |        |                       | 9,220.73                       | 0.432                  | 0.666 9   |
| 367,747,133 6.70                             |         | 0.34 0     | .354 09/07/2014               | 29/04/2013 | 3    | CC HBC AG (CR)                 | 17.02            | 2.84 #           | 16.55 18/0              | 8/2014 | 16.75         | 16.70 17.02 17.02 16.                       | 36 533@         | ₽16.90          | 500@17.03    |              |      | 36,462     | 113    | 614,708.24            | 6,259,056.20                   | 16.01                  | 22.00 3   |
| 101,123,806 0.360                            |         |            | 22/07/2010                    | 28/06/2011 |      | CENTRIC HOLDINGS (CR)          | 0.257            |                  | 0.257 18/0              | 8/2014 |               |   | 300@            | ₽0.234          | 2000@0.258   | 12.59        | 2013 |            |        |                       | 25,988.82                      | 0.220                  | 0.390 5   |
| 4,034,950 0.680                              |         |            | 01/07/2005                    | 30/12/2010 | )    | CHATZIKRANIOTIS & SONS SA (CR) | 0.203            | 3.05 #           | 0.197 18/0              | 8/2014 | 0.199         | 0.199 0.203 0.203 0.2                       | 01 5500@        | @0.197          | 391@0.203    |              | 2013 | 15,271     | 10     | 3,069.01              | 819.09                         | 0.155                  | 0.420 3   |
| 124,170,201 0.780                            |         |            | 28/06/2002                    | 07/02/2005 | 5    | CORINTH PIPEWORKS SA (CR)      | 1.39             | 6.11 #           | 1.31 18/0               | 8/2014 | 1.29          | 1.29 1.40 1.39 1.                           | 36 200@         | @1.36           | 470@1.27     |              | 2013 | 22,175     | 60     | 30,119.96             | 172,596.58                     | 1.28                   | 2.30 1    |
| 9,907,500 0.300                              |         |            | 06/10/2005                    | 13/02/2002 | 2    | CPI SA (CR)                    | 0.169            |                  | 0.169 07/0              | 8/2014 |               |   |                 |                 | 1000@0.209   |              | 2013 |            |        |                       | 1,674.37                       | 0.133                  | 0.295 9   |
| 27,379,200 0.520                             |         |            | 0.1 24/07/2014                | 18/09/2013 | 3    | CRETE PLASTICS SA (CR)         | 5.00             | -3.29 Œ          | 5.17 18/0               | 8/2014 | 5.00          | 5.00 5.00 5.00 5.                           | 00 400@         | @5.01           | 500@5.27     | 15.02        | 2013 | 25         | 2      | 125.00                |                                | 4.80                   | 5.54 1    |
| 26,664,840 0.470                             |         | 0          | .007 26/06/2014               |            |      |                                | 0.700            |                  |                         |        |               | 0.700 0.720 0.700 0.7                       |                 |                 | 15000@0.716  | 36.24        |      | 14,365     | 14     | 10,055.94             |                                |                        | 0.720 1   |
| 15,000,000 0.300                             |         |            | 06/07/2007                    |            |      | DAIOS PLASTICS SA (CR)         | 2.23             | -0.89 Œ          |                         | 8/2014 | 2.23          | 2.23 2.23 2.23 2.                           |                 | @2.03           | 90@2.30      |              | 2013 | 55         | 1      | 122.65                |                                |                        | 2.30 1    |
| 34,720,000 0.310                             |         |            | 16/06/2010                    |            |      | DROMEAS SA (CR)                | 0.239            | 5.29 #           |                         | 8/2014 | 0.239         | 0.239 0.239 0.239 0.2                       | 39 500@         | 0.225           | 1337@0.239   |              | 2013 | 109        | 2      | 26.05                 |                                |                        | 0.400 3   |
| 3,873,120 0.300                              |         |            | 07/07/2008                    |            |      | DRUCKFARBEN HELLAS (CR)        | 1.00             |                  |                         | 8/2014 |               |   |                 |                 |              |              | 2013 |            |        |                       | 3,873.12                       |                        | 1.95 1    |
| 11,250,000 0.560                             |         |            | 26/07/2010                    |            |      |                                | 0.620            |                  |                         | 8/2014 |               |   | 500@            | 0.573           | 400@0.600    |              | 2013 |            |        |                       | 6,975.00                       |                        | 0.990 2   |
| 32,188,050 1.04                              |         |            |                               |            |      | EL. D. MOUZAKIS SA (CB)        | 0.340            |                  | 0.340 14/0              |        |               |   |                 |                 | 386@0.341    |              | 2013 |            |        |                       | 10,943.94                      |                        | 0.475 3   |
| 18,435,000 1.00                              |         |            |                               |            |      | ELASTRON (CR)                  | 0.662            |                  | 0.662 18/0              |        |               |   |                 | P0.650          | 1000@0.680   |              | 2013 |            |        |                       |                                |                        | 1.00 1    |
| 31,734,530 1.60                              |         |            |                               |            |      | ELGEKA SA (CR)                 | 0.420            |                  | 0.419 18/0              |        | 0.410         | 0.380 0.428 0.425 0.4                       |                 | P0.380          | 847@0.425    |              | 2013 | 8,450      | 14     | 3,493.12              |                                |                        | 0.488 3   |
| 23,828,130 0.500                             |         |            |                               |            |      | ELINOIL S.A. (CR)              | 1.21             |                  | 1.21 08/0               |        |               |   |                 |                 | 480@1.25     |              | 2013 |            |        |                       |                                |                        | 1.50      |
| 177,001,313 1.03                             |         |            | 05/07/2011                    | 20/12/2007 |      | ELLAKTOR (CR)                  | 3.36             | 5.00 #           | 3.20 18/0               | 8/2014 | 3.25          | 3.22 3.36 3.36 3.                           | 28 20@          | ₽3.35           | 3509@3.37    |              | 2013 | 479,068    | 532    | 1,572,712.87          | 594,724.41                     | 3.06                   | 4.35 2    |

| Daily Official List<br>Section 2: Analytic I | Figures | s of Shai          | res Transaction             | S          |      |                                |                  |                 |                                   |               |       |                                  |                 |              |              |              |            |        |                       | Year: 135 Tra<br>Tuesda        |       | gust, 201            |
|--|---------|--------------------|-----------------------------|------------|------|--------------------------------|------------------|-----------------|-----------------------------------|---------------|-------|----------------------------------|-----------------|--------------|--------------|--------------|------------|--------|-----------------------|--------------------------------|-------|----------------------|
| Number of<br>Outstanding<br>Securities       |         | vidends [1<br>2012 | Date of Las<br>Dividend [2] | · N        | lote | Shares                         | Closing<br>price | % change        | Previous closing<br>price/date    | Open<br>price |       | rice Last Avg<br>nax price price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year         | Volume     | Trades | Transactions<br>Value | Company Mkt<br>Value (thou. €) |       | Year Sect<br>high 4] |
| Main Market                                  |         |                    |                             |            |      |                                |                  |                 |                                   |               |       |                                  |                 |              |              |              |            |        |                       |                                |       |                      |
| 82,667,000 0.300                             |         |                    |                             | 22/07/2014 |      | ELTECH ANEMOS S.A. (CR)        | 1.44             | 6.67 #          | 1.35 18/08/201                    | 4 1.37        | 1.34  | 1.44 1.44 1.39                   | 11000@1.41      | 2938@1.44    |              |              | 109,751    | 104    | 152,777.9             | 7 119,040.48                   | 1.34  | 1.70 7               |
| 26,730,187 0.600                             |         |                    | 0.05 23/06/2014             | 30/12/2010 |      | ELTON SA (CR)                  | 1.08             | 2.86 #          | 1.05 18/08/201                    | 4 1.08        | 1.05  | 1.08 1.08 1.05                   | 102@1.04        | 950@1.08     | 11.14        | 2013         | 2,410      | 11     | 2,538.0               | 28,868.60                      | 0.990 | 1.40 1               |
| 14,050,971 0.340                             |         |                    | 06/07/2011                  | 17/10/2002 |      | ELTRAK SA (CR)                 | 1.72             | -4.97 <b>Œ</b>  | 1.81 14/08/201                    | 4 1.72        | 1.72  | 1.72 1.72 1.72                   | 250@1.72        | 327@1.98     |              | 2013         | 250        | 1      | 430.00                | 24,167.67                      | 1.40  | 2.03 2               |
| 124,100,815 0.300                            |         | 0.08               | 30/05/2014                  | 07/07/2000 |      | ELVAL SA. (CB)                 | 1.73             |                 | 1.73 18/08/201                    | 4             |       |                                  | 100@1.64        | 70@1.71      | 50.45        | 2013         |            |        |                       | 214,694.41                     | 1.55  | 2.15 1               |
| 13,230,000 0.300                             |         |                    | 11/08/2010                  | 28/08/2013 |      | ELVE SA (CR)                   | 0.597            |                 | 0.597 18/08/201                   | 4 0.597       | 0.595 | 0.597 0.597 0.596                | 30@0.616        | 20@0.610     |              | 2013         | 1,060      | 8      | 632.0                 | 5 7,898.31                     | 0.528 | 0.690 3              |
| 30,009,210 0.310                             |         |                    | 27/06/2008                  | 26/06/2000 |      | ETEM SA (CB)                   | 0.246            |                 | 0.246 14/08/201                   | 4             |       |                                  | 3000@0.230      | 2952@0.249   |              | 2013         |            |        |                       | 7,382.27                       | 0.163 | 0.400 1              |
| 14,707,876,542 0.300                         |         |                    | 02/05/2008                  | 13/06/2013 |      | EUROBANK ERGASIAS (CR)         | 0.310            | 1.64 #          | 0.305 18/08/201                   | 4 0.307       | 0.304 | 0.313 0.310 0.309                | 1000000@0.309   | 68111@0.311  |              | 2013         | 18,450,984 | 890    | 5,682,540.1           | 6 4,559,441.73                 | 0.295 | 0.630 8              |
| 101,260,000 2.13                             | 0.4067  |                    | 0.1821 17/04/2014           | 08/01/2014 |      | EUROBANK PROPERTIES REIC (CR)  | 9.20             | 1.10 #          | 9.10 18/08/201                    | 4 9.18        | 9.02  | 9.31 9.20 9.19                   | 1291@9.12       | 355@9.24     |              | 2013         | 33,678     | 213    | 309,575.00            | 931,592.00                     | 6.65  | 9.82 8               |
| 7,959,900 0.600                              |         |                    | 02/06/2010                  | 10/12/2013 | 5031 | EUROCONSULTANTS S.A. (CR)      | 2.60             | -1.89 Œ         | 2.65 18/08/201                    | 4 2.65        | 2.45  | 2.65 2.60 2.63                   | 69@2.55         | 338@2.60     | 76.40        | 2013         | 6,637      | 20     | 17,464.70             | 20,695.74                      | 1.98  | 2.87 2               |
| 27,503,677 0.600                             | 0.05    | 0.1                | 11/07/2013                  | 18/10/1999 |      | EUROPEAN RELIANCE INSUR. (CR)  | 1.30             | 4.84 #          | 1.24 18/08/201                    | 4 1.23        | 1.22  | 1.30 1.30 1.24                   | 426@1.25        | 44@1.30      | 3.77         | 2013         | 2,580      | 10     | 3,190.3               | 35,754.78                      | 1.21  | 1.66 8               |
| 13,673,200 0.880                             |         |                    | 18/07/2008                  | 26/07/2001 |      | EVROFARMA SA (CR)              | 0.379            | ٦               | 0.379 14/08/201                   | 4             |       |                                  |                 | 20700@0.350  |              | 2013         |            |        |                       | - 5,182.14                     | 0.224 | 0.455 3              |
| 106,500,000 0.600                            | 0.05    | 0.15               | 0.36 05/05/2014             | 28/01/2000 |      | EYDAP S.A. (CR)                | 9.40             | 0.75 #          | 9.33 18/08/201                    | 4 9.33        | 9.26  | 9.44 9.40 9.37                   | 200@9.35        | 200@9.42     | 12.89        | 2013         | 24,070     | 215    | 225,481.52            | 2 1,001,100.00                 | 7.06  | 9.95 7               |
| 52,800,154 0.300                             |         |                    | 16/04/2010                  | 21/06/2004 |      | F.G. EUROPE S.A. (CR)          | 1.92             | 0.52 #          | 1.91 18/08/201                    | 4 1.92        | 1.92  | 1.95 1.92 1.92                   | 471@1.92        | 1500@1.94    | 34.65        | 2013         | 46,394     | 55     | 89,107.6              | 3 101,376.30                   | 0.580 | 1.95 3               |
| 10,203,575 0.730                             |         |                    | 16/07/2007                  | 18/10/1999 |      | FIERATEX SA (CR)               | 0.297            |                 | 0.297 08/08/201                   | 4             |       |                                  |                 | 200@0.310    |              | 2013         |            |        |                       | - 3,030.46                     | 0.121 | 0.430 3              |
| 11,720,024 0.540                             |         |                    | 16/07/2010                  | 07/08/2014 |      | FLEXOPACK SA (CR)              | 2.91             | -0.34 Œ         | 2.92 08/08/201                    | 4 2.91        | 2.91  | 2.91 2.91 2.91                   | 15@2.81         | 804@2.91     | 13.77        | 2013         | 100        | 1      | 291.0                 | 34,105.27                      | 2.68  | 3.50 2               |
| 4,181,450 0.500                              |         |                    | 21/08/2000                  | 05/03/2002 |      | FLOUR MILLS SARANTOPOULOS SA   | 0.850            |                 | 0.850 14/08/201                   | 4             |       |                                  |                 | 120@0.935    |              | 2013         |            |        |                       | - 3,554.23                     | 0.702 | 1.14 3               |
| 66,948,210 0.300                             |         |                    | 14/07/2009                  | 31/12/2010 |      | FOLLI FOLLIE (CR)              | 30.36            | 1.03 #          | 30.05 18/08/201                   | 4 30.05       | 29.55 | 30.36 30.36 30.05                | 29@30.18        | 29@30.36     | 4.70         | 2013         | 28,339     | 231    | 851,660.3             | 3 2,032,547.66                 | 21.90 | 34.40 5              |
| 50,992,322 1.00                              |         |                    | 21/06/2010                  | 16/07/2002 |      | FOURLIS (CR)                   | 4.93             | -1.40 <b>(E</b> | 5.00 18/08/201                    | 4 5.00        | 4.88  | 5.10 4.93 4.95                   | 400@4.93        | 165@4.99     |              | 2013         | 62,762     | 145    | 310,906.92            | 2 251,392.15                   | 3.86  | 6.01 3               |
| 50,593,832 0.300                             |         |                    | 07/07/2010                  | 07/09/2011 |      | FRIGOGLASS SA (CR)             | 3.38             | 3.68 #          | 3.26 18/08/201                    | 4 3.26        | 3.22  | 3.38 3.38 3.30                   | 787@3.38        | 127@3.39     |              | 2013         | 19,789     | 108    | 65,203.4              | 171,007.15                     | 3.00  | 5.63 2               |
| 77,376,446 0.340                             |         |                    | 23/05/2005                  | 18/08/2011 |      | G.E. DIMITRIOU (CR)            | 0.017            | 13.33 #         | 0.015 18/08/201                   | 4 0.017       | 0.017 | 0.017 0.017 0.017                | 5000@0.014      | 141750@0.017 |              | 2013         | 13,809     | 1      | 234.7                 | 5 1,315.40                     | 0.012 | 0.041 3              |
| 14,076,360 0.370                             |         |                    | 19/08/2008                  | 22/07/2003 |      | GALAXIDI S.A. (CR)             | 0.225            |                 | 0.225 18/08/201                   | 4             |       |                                  | 300@0.212       |              |              | 2013         |            |        |                       | - 3,167.18                     | 0.225 | 0.419 3              |
| 94,462,368 0.570                             |         |                    | 01/08/2011                  |            |      | GEK TERNA (CR)                 | 3.31             | 1.85 #          | 3.25 18/08/201                    | 4 3.29        | 3.23  | 3.32 3.31 3.27                   | 747@3.31        | 200@3.33     |              | 2013         | 92,049     | 265    | 301,128.8             |                                |       | 4.21 2               |
| 8,418,750 0.300                              | 0.15    | 0.29               | 05/06/2013                  |            |      | GEKE SA (CB)                   | 5.69             |                 | 5.69 18/08/201                    | 4             |       |                                  | 50@5.41         | 100@6.25     | 89.97        | 2013         |            |        | -                     | - 47,902.69                    | 5.40  | 7.20 5               |
| 24,060,000 0.300                             | 0.017   |                    | 0.017 07/07/2014            |            |      | GEN. COMMERCIAL & IND.SA (CR)  | 0.390            | -1.52 Œ         | 0.396 14/08/201                   | 4 0.360       | 0.360 | 0.390 0.390 0.375                | 500@0.362       | 1500@0.385   | 28.04        | 2013         | 2,000      | 3      | 750.00                |                                |       | 0.455 2              |
| 34,770,982 1.55                              |         |                    | 0.3 17/01/2014              |            |      | GR. SARANTIS SA (CR)           | 7.80             | 2.63 #          |                                   |               |       | 7.80 7.80 7.67                   | 150@7.66        | 349@7.80     |              | 2013         | 3,000      | 21     | 23,009.7              |                                |       | 8.24 3               |
| 8,340,750 1.20                               |         |                    | 25/06/2009                  |            |      | HAIDEMENOS SA (CR)             | 0.430            |                 | 0.430 08/08/201                   |               |       |                                  | 700@0.387       |              |              | 2013         |            |        |                       |                                |       | 0.760 2              |
| 101,279,627 0.380                            |         |                    | 26/06/2008                  |            |      | HALKOR SA (CB)                 | 0.477            |                 | 0.470 18/08/201                   |               | 0.477 | 0.480 0.477 0.478                | 500@0.462       | 1779@0.477   |              | 2013         | 1,019      | 5      | 487.02                |                                |       | 0.912 1              |
| 36,748,909 0.730                             |         |                    | 15/12/2005                  |            |      | HEL. SUGAR INDUSTRY SA (CB)    | 0.459            |                 | 0.459 18/08/201                   |               |       | 0.459 0.459 0.425                |                 | 2175@0.454   |              | 2013         | 175        | 3      |                       |                                |       | 1.10 3               |
| 29,546,360 0.710                             |         |                    | 20/06/2008                  |            |      | HELLENIC CABLES SA (CR)        | 1.37             |                 | 1.37 18/08/201                    |               |       | 1.37 1.37 1.37                   | 80@1.32         | 90@1.37      |              | 2013         | 309        | 3      |                       |                                |       | 2.00 2               |
| 65,368,563 0.560                             | 0.11    | 0.09               | 03/06/2013                  |            |      | HELLENIC EXCHANGES-A.S.E. (CR) | 6.85             |                 | 6.79 18/08/201                    |               | 6.77  |                                  |                 | 1600@6.92    |              | 2013         | 370,135    | 888    | 2,531,812.0           |                                |       | 9.52 8               |
| 305,635,185 2.18                             | 0.45    | 0.07               |                             |            |      | HELLENIC PETROLEUM (CR)        | 5.43             | 2.84 #          | 5.28 18/08/201                    |               |       | 5.45 5.43 5.35                   | 871@5.42        | 400@5.44     | (0)          | 2013         | 107,397    | 528    | 574,678.8             |                                |       | 8.13                 |
| 305,732,436 0.410                            | 0.40    | 0.10               |                             |            |      | HYGEIA SA (CR)                 | 0.290            |                 | 0.288 18/08/201                   |               |       | 0.293 0.290 0.287                | 400@0.284       | 4349@0.290   |              | 2013         | 70,696     | 82     | 20,277.0              |                                |       | 0.13                 |
| 53.155.053 0.440                             |         |                    | 21/07/2010                  |            |      |                                | 1.14             |                 | 1.12 18/08/201                    |               |       | 1.15 1.14 1.13                   |                 | 375@1.14     |              | 2013         | 7,075      | 23     |                       |                                |       | 1.99 4               |
| 8,298,467 0.400                              |         |                    |                             |            |      | IDEAL GROUP SA (CR)            | 0.800            |                 |                                   |               |       | 0.800 0.800 0.800                | 20@0.733        | 230@0.800    |              | 2013         | 10         | 25     | 8.00                  |                                |       | 1.77 4<br>1.00 9     |
| 28,580,100 0.400                             | 0.02    |                    |                             |            |      | IKTINOS HELLAS SA (CR)         |                  | -1.00 @         |                                   |               |       |                                  | 400@1.41        | 171@1.46     |              |              |            | 3      |                       |                                |       | 1.84 2               |
| 9,000,000 0.880                              | 0.02    |                    |                             |            |      | ILYDA S.A. (CR)                | 1.49<br>0.723    | 7               | 1.49 18/08/201<br>0.723 12/08/201 |               | 1.47  | 1.49 1.49 1.49                   | 400@1.41        | 5494@0.722   |              | 2013<br>2013 | 90         |        |                       |                                |       | 0.789 9              |
| 20,578,374 0.620                             |         |                    |                             |            |      |                                |                  |                 | 1.80 07/08/201                    |               | 1 40  | 1.60 1.60 1.60                   |                 |              |              |              |            |        |                       |                                |       |                      |
|  |         |                    |                             |            |      | INFORM P. LYKOS SA (CR)        | 1.69             |                 |                                   |               |       | 1.69 1.69 1.69                   |                 | 1000@1.70    |              | 2013         | 500        | 1      |                       |                                |       | 1.90 2               |
| 11,233,200 0.730                             |         |                    | 12/07/2010                  | 20/07/1999 |      | INTERTECH SA (CR)              | 0.315            | -9.74 UE        | 0.349 13/08/201                   | + 0.316       | 0.315 | 0.316 0.315 0.316                | 1488@0.315      | 150@0.349    |              | 2013         | 3,002      | 3      | 948.13                | 3,538.46                       | 0.210 | 0.510                |

| ection 2: Analytic                     | Figures | s of Shar             | es Transactions                                  |      |                                |                  |                 |                                |               |       |                                   |                 |              |              |      |         |      |                       | Year: 135 Tra<br>Tuesda        | •     | ugust, 201           |
|--|---------|-----------------------|--|------|--------------------------------|------------------|-----------------|--------------------------------|---------------|-------|-----------------------------------|-----------------|--------------|--------------|------|---------|------|-----------------------|--------------------------------|-------|----------------------|
| Number of<br>Dutstanding<br>Securities |         | vidends [1]<br>2012 2 | Date of Last Coupon<br>2013 Dividend [2] Right N | lote | Shares                         | Closing<br>price | % change        | Previous closing<br>price/date | Open<br>price |       | Price Last Avg<br>max price price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume  | ades | Transactions<br>Value | Company Mkt<br>Value (thou. €) |       | Year Sect<br>high 4] |
| lain Market                            |         |                       |  |      |                                |                  |                 |                                |               |       |                                   |                 |              |              |      |         |      |                       |                                |       |                      |
| 34,986,430 0.440                       |         |                       | 25/07/2008 23/02/2010                            |      | INTERWOOD-XYLEMPORIA (CR)      | 0.125            |                 | 0.125 07/08/2014               |               |       |                                   |                 | 986@0.125    |              | 2013 |         |      |                       | 4,873.84                       | 0.081 | 1 0.159 2            |
| 2,566,836 0.440                        |         |                       | 13/08/2010 09/01/2007                            |      | INTERWOOD-XYLEMPORIA (PR)      | 0.195            | 7               | 0.195 17/02/2014               |               |       |                                   |                 |              |              | 2013 |         |      |                       | 4,873.84                       | 0.195 | 5 0.200 2            |
| 23,154,250 1.36                        |         |                       | 12/08/2008 02/08/2010                            |      | INTRACOM CONSTR. (CR)          | 0.860            | -1.15 Œ         | 0.870 18/08/2014               | 0.860         | 0.855 | 0.860 0.860 0.860                 | 148@0.855       | 683@0.860    |              | 2013 | 302     | 3    | 259.71                | 19,912.66                      | 0.801 | 1 1.32 2             |
| 133,025,996 1.41                       |         |                       | 03/07/2007 07/01/2002                            |      | INTRACOM HOLDINGS (CR)         | 0.652            | 1.88 #          | 0.640 18/08/2014               | 0.661         | 0.640 | 0.661 0.652 0.647                 | 1074@0.647      | 2690@0.652   |              | 2013 | 20,852  | 38   | 13,500.16             | 86,732.95                      | 0.526 | 6 0.900 9            |
| 158,961,721 0.300                      | 0.0035  | 0.0026                | 30/05/2013 14/11/2007                            |      | INTRALOT (CR)                  | 1.75             | 2.94 #          | 1.70 18/08/2014                | 1.73          | 1.69  | 1.75 1.75 1.72                    | 43998@1.75      | 650@1.76     |              | 2013 | 99,326  | 201  | 170,525.15            | 278,183.01                     | 1.63  | 3 2.51 5             |
| 77,654,850 0.580                       |         |                       | 01/07/2011 21/02/2003                            |      | J & P - AVAX SA (CR)           | 1.36             | 0.74 #          | 1.35 18/08/2014                | 1.30          | 1.30  | 1.36 1.36 1.35                    | 5500@1.31       | 197@1.36     |              | 2013 | 4,213   | 16   | 5,667.64              | 105,610.60                     | 1.30  | 0 2.02 2             |
| 136,059,759 1.19                       |         |                       | 23/12/2010 05/03/2014                            |      | JUMBO SA (CR)                  | 10.09            | 1.92 #          | 9.90 18/08/2014                | 10.00         | 9.76  | 10.09 10.09 10.01                 | 50@10.02        | 31239@10.09  | 18.61        | 2013 | 417,505 | 516  | 4,176,148.70          | 1,372,842.97                   | 9.76  | 6 14.40 3            |
| 9,742,920 0.400                        | 0.01    | 0.01                  | 0.01 08/08/2014 14/07/2000                       |      | KARAMOLEGOS SA (CR)            | 1.62             |                 | 1.62 13/08/2014                |               |       |                                   | 100@1.46        | 487@1.55     |              | 2013 |         |      |                       | 15,783.53                      | 0.912 | 2 1.78 3             |
| 14,679,792 1.68                        |         |                       | 24/06/2014 04/09/2000                            |      | KARATZIS SA (CR)               | 3.39             |                 | 3.39 18/08/2014                | 3.36          | 3.24  | 3.39 3.39 3.25                    | 50@3.29         | 148@3.35     | 10.18        | 2013 | 313     | 6    | 1,015.65              | 49,764.49                      | 2.92  | 2 4.50 2             |
| 13,202,756 0.350                       |         |                       | 01/07/2004 05/08/2014                            |      | KEKROPS SA (CR)                | 0.548            | 4.78 #          | 0.523 18/08/2014               | 0.539         | 0.510 | 0.600 0.557 0.543                 | 150@0.537       | 500@0.537    |              | 2013 | 14,967  | 52   | 8,130.45              | 7,235.11                       | 0.510 | 0 1.11               |
| 7,595,160 0.600                        |         |                       | 08/08/2008 18/08/2010                            |      | KIRIAKOULIS SHIPPING SA (CR)   | 0.688            |                 | 0.688 29/07/2014               |               |       |                                   |                 | 362@0.673    | 44.66        | 2013 |         |      |                       | 5,225.47                       | 0.492 | 2 1.08 !             |
| 23,648,700 0.350                       |         |                       | 13/07/2011 29/07/2014                            |      | KLEEMAN HELLAS SA (CR)         | 2.11             | -1.40 <b>Œ</b>  | 2.14 18/08/2014                | 2.17          | 2.11  | 2.17 2.11 2.12                    | 30@2.07         | 210@2.10     | 74.59        | 2013 | 577     | 3    | 1,220.29              | 49,898.76                      | 1.89  | 9 2.58               |
| 40,219,218 0.300                       |         |                       | 25/05/2009 09/07/2013                            |      | KLOUKINAS - LAPPAS SA (CR)     | 0.599            |                 | 0.599 13/08/2014               |               |       |                                   | 2000@0.575      | 97@0.599     |              | 2013 |         |      |                       | 24,091.31                      | 0.539 | 9 0.780              |
| 21,224,340 0.420                       |         |                       | 02/07/2008 25/04/2006                            |      | KORDELLOS BROS SA (CR)         | 0.301            |                 | 0.301 08/08/2014               |               |       |                                   |                 | 2582@0.290   |              | 2013 |         |      |                       | 6,388.53                       | 0.171 | 1 0.359              |
| 13,586,500 0.390                       |         |                       | 25/06/2010 28/05/2008                            |      | KORRES (CR)                    | 3.50             |                 | 3.50 18/08/2014                |               |       |                                   | 200@3.36        | 500@3.49     |              | 2013 |         |      |                       | 47,552.75                      | 2.84  | 4 3.69               |
| 29,480,000 0.420                       |         |                       | 19/07/2010 01/08/2007                            |      | KRETA FARM SA (CR)             | 0.555            |                 | 0.555 18/08/2014               | 0.555         | 0.402 | 0.556 0.555 0.554                 | 50@0.510        | 950@0.554    |              | 2013 | 71,955  | 81   | 39,835.77             | 16,361.40                      | 0.380 | 0 0.662              |
| 33,065,136 0.380                       |         |                       | 06/07/2009 16/09/2013                            |      | KRI-KRI S.A. (CR)              | 1.74             | -4.40 Œ         | 1.82 18/08/2014                | 1.74          | 1.74  | 1.74 1.74 1.74                    | 1000@1.74       | 100@1.79     | 11.23        | 2013 | 1,000   | 1    | 1,740.00              | 57,533.34                      | 1.65  | 5 2.07               |
| 15,804,800 0.330                       |         |                       | 15/06/2010 12/03/2004                            |      | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.472            |                 | 0.472 14/08/2014               |               |       |                                   |                 | 804@0.425    |              | 2013 |         |      |                       | 7,459.87                       | 0.305 | 5 0.575              |
| 24,474,815 1.15                        |         |                       | 19/08/2008 30/01/2014                            |      | KYRIAKIDIS MARBLES SA (CR)     | 2.30             | 0.88 #          | 2.28 18/08/2014                | 2.22          | 2.19  | 2.36 2.30 2.24                    | 1244@2.30       | 200@2.38     | 5.41         | 2013 | 1,667   | 12   | 3,729.64              | 56,292.07                      | 1.07  | 7 2.60               |
| 79,706,464 0.300                       |         |                       | 30/05/2007 23/06/2014                            |      | LAMDA DEVELOPMENT SA (CR)      | 4.50             | 2.27 #          | 4.40 18/08/2014                | 4.34          | 4.34  | 4.54 4.50 4.41                    | 549@4.48        | 14@4.54      |              | 2013 | 21,027  | 70   | 92,822.59             | 358,679.09                     | 4.10  | 0 6.35               |
| 21,364,000 1.12                        |         |                       | 05/07/2010 10/08/2005                            |      | LAMPSA HOTEL SA (CR)           | 19.00            |                 | 19.00 18/08/2014               | 19.00         | 18.99 | 19.00 19.00 19.00                 | 100@18.51       | 595@19.00    | -(6)-        | 2013 | 225     | 8    | 4,274.52              | 405,916.00                     | 15.60 | 0 19.00              |
| 5,939,268 0.620                        |         |                       | 10/07/2003 03/01/2002                            |      | LANAKAM SA (CR)                | 1.26             |                 | 1.26 06/08/2014                |               |       |                                   |                 | 575@1.20     |              | 2013 |         |      |                       | 7,483.48                       | 0.485 | 5 1.40               |
| 7,734,375 1.00                         |         |                       | 09/07/2007 07/01/2011                            |      | LIVANIS SA (CR)                | 0.233            |                 | 0.233 08/08/2014               |               |       |                                   |                 | 900@0.232    |              | 2013 |         |      |                       | 1,802.11                       | 0.158 | 8 0.242              |
| 4,740,000 0.860                        |         |                       | 14/03/2003                                       |      | LOGISMOS S.A. (CR)             | 0.484            |                 | 0.484 14/08/2014               |               |       |                                   | 400@0.339       | 560@0.478    | 65.18        | 2013 |         |      |                       | 2,294.16                       | 0.335 | 5 0.709              |
| 17,125,062 0.640                       |         |                       | 01/06/2010 02/08/2011                            |      | LOULIS MILLS SA (CR)           | 2.66             | 0.76 #          | 2.64 13/08/2014                | 2.64          | 2.64  | 2.66 2.66 2.65                    | 500@2.40        | 100@2.66     |              | 2013 | 50      | 2    | 132.28                | 45,552.66                      | 2.26  | 6 3.30               |
| 770,376,618 0.300                      |         |                       | 26/04/2007 10/05/2013                            |      | MARFIN INVESTMENT GROUP (CR)   | 0.385            | 1.85 #          | 0.378 18/08/2014               | 0.378         | 0.372 | 0.386 0.385 0.380                 | 1900@0.383      | 20050@0.386  |              | 2013 | 978,390 | 697  | 371,671.17            | 296,595.00                     | 0.372 | 2 0.572              |
| 9,819,370 0.690                        |         |                       | 14/08/2007 09/01/2004                            |      | MATHIOS REFRACTORY SA (CR)     | 0.375            | ¬               | 0.375 14/08/2014               |               |       |                                   |                 | 300@0.349    |              | 2013 |         |      |                       | 3,682.26                       | 0.250 | 0 0.488              |
| 468,700                                |         | 0.47                  | 27/02/2014 21/05/2004                            |      | MERMEREN KOMB. A.D. PR. (GDR)  | 4.00             | ٦               | 4.00 18/08/2014                |               |       |                                   | 62@3.73         | 82@4.07      | 1.95         | 2013 |         |      |                       | 1,874.80                       | 3.45  | 5 4.70               |
| 51,950,600 0.320                       | 0.75    | 0.25                  | 0.3 20/06/2014 21/10/2005                        |      | METKA (CR)                     | 10.96            | 2.33 #          | 10.71 18/08/2014               | 10.80         | 10.71 | 10.97 10.96 10.87                 | 353@10.78       | 150@10.98    | 12.81        | 2013 | 70,764  | 604  | 769,245.69            | 569,378.58                     | 10.46 | 6 14.29              |
| 10,500,000 0.900                       |         |                       | 24/06/2008 19/12/2013                            |      | MEVACO SA (CR)                 | 1.11             |                 | 1.11 12/08/2014                |               |       |                                   | 200@1.06        | 200@1.21     |              | 2013 |         |      |                       | 11,655.00                      | 1.05  | 5 1.35               |
| 14,074,000 3.00                        | 0.25    |                       | 02/03/2012 23/07/2009                            |      | MIG REAL ESTATE (CR)           | 2.90             |                 | 2.90 18/08/2014                | 2.82          | 2.82  | 2.90 2.90 2.88                    | 200@2.85        | 4075@2.90    | -(6)-        | 2013 | 2,733   | 9    | 7,883.30              | 40,814.60                      | 1.50  | 0 2.92               |
| 6,700,000 0.800                        |         |                       | 0.16 26/05/2014 29/05/2014                       |      | MILLS KEPENOS (CR)             | 1.45             | -3.33 <b>(E</b> | 1.50 18/08/2014                | 1.49          | 1.41  | 1.49 1.45 1.45                    | 200@1.38        | 90@1.45      | 7.90         | 2013 | 1,860   | 5    | 2,705.00              | 9,715.00                       | 0.991 | 1 2.50               |
| 6,200,000 0.500                        |         |                       | 22/06/2010 01/11/1995                            |      | MINERVA KNITWEAR SA (CB)       | 0.459            |                 | 0.459 16/06/2014               |               |       |                                   |                 | 494@0.438    |              | 2013 |         |      |                       | 2,845.80                       | 0.396 | 6 0.689              |
| 12,417,000 0.370                       |         |                       | 28/07/2008 06/09/2011                            |      | MLS MULTIMEDIA SA (CR)         | 4.65             | 0.22 #          | 4.64 18/08/2014                | 4.64          | 4.56  | 4.65 4.65 4.60                    | 100@4.59        | 485@4.65     | 49.31        | 2013 | 4,694   | 43   | 21,602.14             | 57,739.05                      | 3.28  | 8 4.69               |
| 4,588,137 16.00                        |         |                       | 30/06/2005 17/08/2011                            |      | MOCHLOS SA (CR)                | 1.42             |                 | 1.42 18/08/2014                | 1.42          | 1.42  | 1.50 1.42 1.42                    | 10@1.49         | 6@1.45       |              | 2013 | 314     | 4    | 446.04                | 6,515.15                       | 1.17  | 7 2.05               |
| 11,700,000 0.590                       |         |                       | 02/06/2009 24/07/2012                            |      | MOTODYNAMICS S.A. (CR)         | 0.339            | 1.19 #          | 0.335 13/08/2014               | 0.339         | 0.339 | 0.339 0.339 0.339                 | 1000@0.304      | 978@0.339    |              | 2013 | 400     | 2    | 135.60                | 3,966.30                       | 0.280 | 0 0.447              |
| 110,782,980 0.750                      | 0.4     | 0.3                   | 0.2 26/06/2014 04/11/2013                        |      | MOTOR OIL (CR)                 | 7.99             | 1.91 #          | 7.84 18/08/2014                | 7.92          | 7.70  | 7.99 7.99 7.89                    | 28@7.94         | 1439@7.99    | -(6)-        | 2013 | 50,413  | 250  | 397,509.76            | 885,156.01                     | 7.15  | 5 10.30              |
| 116,915,862 1.07                       |         |                       | 11/05/2009 06/07/2011                            |      | MYTILINEOS HOLDINGS (CR)       | 6.06             | 3.24 #          | 5.87 18/08/2014                | 5.95          | 5.85  | 6.06 6.06 5.94                    | 1000@6.01       | 100@6.07     |              | 2013 | 125,625 | 588  | 745,622.31            | 708,510.12                     | 5.38  | 8 7.32               |

| Daily Official List<br>Section 2: Analytic | Figure   | es of Sha          | res Transactio                 | ins                   |      |                                |                  |                 |                                |               |          |                                |                 |              |              |      |            |        |                       | Year: 135 Tra<br>Tuesda        | y, 19 Augi         |                     |
|--|----------|--------------------|--------------------------------|-----------------------|------|--------------------------------|------------------|-----------------|--------------------------------|---------------|----------|--------------------------------|-----------------|--------------|--------------|------|------------|--------|-----------------------|--------------------------------|--------------------|---------------------|
| Number of<br>Outstanding<br>Securities     |          | ividends [<br>2012 | Date of La<br>2013 Dividend [2 | ast Coupon<br>] Right | Note | Shares                         | Closing<br>price | % change        | Previous closing<br>price/date | Open<br>price |          | ice Last Avg<br>ax price price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume     | Frades | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year Ye<br>low hiq | ear Secti<br>igh 4] |
| Main Market                                |          |                    |                                |                       |      |                                |                  |                 |                                |               |          |                                |                 |              |              |      |            |        |                       |                                |                    |                     |
| 8,321,682 0.670                            |          |                    | 17/08/200                      | 07 23/11/19           | 99   | N. LEVEDERIS SA (CB)           | 0.240            | ¬               | 0.240 19/06/2014               |               |          |                                |                 | 10@0.220     |              | 2013 |            |        |                       | 3,604.63                       | 0.196 (            | 0.255 1             |
| 2,160,524 0.670                            | 0.0435   | 0.0436             | 0.0436 18/08/20                | 14 23/11/19           | 99   | N. LEVEDERIS SA (PB)           | 0.744            |                 | 0.744 26/03/2014               |               |          |                                |                 | 200@0.670    |              | 2013 |            |        |                       | 3,604.63                       | 0.566 (            | 0.779 1             |
| 11,510,102 0.890                           |          |                    | 24/06/200                      | 05 06/10/19           | 99   | NAFPAKTOS TEXTILE IND. SA (CB) | 0.279            |                 | 0.279 06/08/2014               |               |          |                                |                 | 3046@0.278   |              | 2013 |            |        |                       | 3,211.32                       | 0.209 (            | 0.397 3             |
| 6,340,000 0.600                            |          |                    | 30/11/20                       | 09 12/07/20           | 00   | NAKAS MUSIC                    | 0.808            | -0.25 <b>(E</b> | 0.810 13/08/2014               | 0.790         | 0.790 0. | 810 0.810 0.793                |                 | 294@0.800    |              | 2013 | 360        | 5      | 285.50                | 5,122.72                       | 0.526              | 1.62 5              |
| 3,533,149,631 0.300                        |          |                    | 16/05/200                      | 08 24/05/20           | 13   | NATIONAL BANK (CR)             | 2.45             | 5.60 #          | 2.32 18/08/2014                | 2.35          | 2.31     | 2.45 2.45 2.39                 | 46000@2.44      | 52419@2.46   | 5.45         | 2013 | 4,677,948  | 1,502  | 11,157,792.3          | 8 8,656,216.60                 | 1.98               | 4.31 8              |
| 23,935,280 0.300                           |          |                    | 29/06/200                      | 09 13/06/20           | 00   | NAYTEMPORIKI PUBLISHING SA(CR) | 0.249            | -0.40 <b>(E</b> | 0.250 18/08/2014               | 0.225         | 0.225 0. | 249 0.249 0.227                |                 | 480@0.249    |              | 2013 | 1,070      | 4      | 242.43                | 5,959.88                       | 0.130 (            | 0.479 5             |
| 27,848,000 0.300                           | 0.0132   | 0.0137             | 0.004 18/08/20                 | 14 02/09/20           | )3   | NEWSPHONE HELLAS SA (CR)       | 0.325            |                 | 0.325 13/08/2014               |               |          |                                | 3000@0.260      | 1266@0.309   | 29.20        | 2013 |            |        |                       | 9,050.60                       | 0.271 (            | 0.468 2             |
| 6,132,500 1.25                             |          |                    | 24/06/20                       | 11 19/06/20           | )1   | NEXANS HELLAS SA (CR)          | 2.14             |                 | 2.14 18/08/2014                | 2.14          | 2.14     | 2.14 2.14 2.14                 | 270@1.94        | 678@2.11     |              | 2013 | 20         | 1      | 42.80                 | 13,123.55                      | 1.91               | 2.40 2              |
| 63,697,153 1.34                            |          |                    | 08/07/200                      | 08 10/11/20           | )8   | NIREFS SA (CR)                 | 0.191            | -0.52 Œ         | 0.192 18/08/2014               | 0.191         | 0.191 0. | .191 0.191 0.191               | 350@0.171       | 2437@0.190   |              | 2013 | 79         | 1      | 15.0                  | 12,166.16                      | 0.160 (            | 0.362 3             |
| 319,000,000 0.300                          | 0.72     | 0.57               | 0.25 27/05/20                  | 14 25/04/20           | )1   | OPAP (CR)                      | 11.98            | 3.45 #          | 11.58 18/08/2014               | 11.65         | 11.52 1  | 1.98 11.98 11.74               | 1192@11.97      | 950@11.99    | 26.79        | 2013 | 590,712    | 1,498  | 6,928,562.9           | 3,821,620.00                   | 9.33               | 13.65 5             |
| 490,150,389 2.83                           |          |                    | 28/06/20                       | 11 18/06/19           | 98   | OTE (CR)                       | 10.20            | 2.00 #          | 10.00 18/08/2014               | 10.00         | 9.98 10  | 0.25 10.20 10.12               | 154@10.19       | 100@10.21    |              | 2013 | 699,662    | 865    | 7,074,294.02          | 4,999,533.97                   | 9.16               | 13.20 6             |
| 25,000,000 2.00                            | 0.01     | 0.05               | 0.12 17/07/20                  | 14 08/08/20           | 03   | P.P.A. S.A. (CR)               | 16.72            | 2.58 #          | 16.30 18/08/2014               | 16.40         | 16.25 1  | 6.74 16.72 16.41               | 550@16.30       | 63@16.36     | 51.96        | 2013 | 8,375      | 179    | 137,465.24            | 418,000.00                     | 15.65 2            | 20.89 2             |
| 4,971,466 1.46                             |          |                    | 04/07/200                      | 07 08/10/20           | )3   | PAIRIS SA (CR)                 | 0.225            | -6.25 Œ         | 0.240 18/08/2014               | 0.240         | 0.225 0. | 240 0.225 0.226                | 300@0.217       | 3837@0.240   |              | 2013 | 1,763      | 3      | 397.62                | 2 1,118.58                     | 0.220 (            | 0.355 2             |
| 3,953,090 0.900                            |          |                    | 02/07/200                      | 05/12/20              | 12   | PAPERPACK (CR)                 | 0.850            |                 | 0.850 18/08/2014               | 0.800         | 0.800 0. | 850 0.850 0.800                | 199@0.742       | 1181@0.850   | 4.39         | 2013 | 424        | 8      | 339.40                | 3,360.13                       | 0.680              | 1.15                |
| 50,797,369 0.310                           |          |                    | 17/08/200                      | 00 12/10/20           | 10   | PAPOUTSANIS (CR)               | 0.500            |                 | 0.500 18/08/2014               | 0.500         | 0.484 0. | 500 0.500 0.494                | 100@0.487       | 464@0.500    |              | 2013 | 1,220      | 14     | 603.23                | 25,398.68                      | 0.395 (            | 0.604               |
| 7,070,400 0.930                            |          |                    | 18/05/20                       | 10 12/05/20           | 11   | PETROPOULOS PETROS (CR)        | 2.03             |                 | 2.03 18/08/2014                | 2.03          | 2.03     | 2.03 2.03 2.03                 | 53@1.97         | 893@2.02     | 49.32        | 2013 | 30         | 2      | 60.90                 | 14,352.91                      | 1.43               | 2.34                |
| 6,101,979,715 0.300                        |          |                    | 16/05/200                      | 08 05/06/20           | 13   | PIRAEUS BANK (CR)              | 1.38             | -0.72 OE        | 1.39 18/08/2014                | 1.39          | 1.33     | 1.41 1.38 1.37                 | 133345@1.37     | 23330@1.39   | 1.48         | 2013 | 14,596,182 | 2,205  | 19,985,202.18         | 8 8,420,732.01                 | 1.19               | 2.11 8              |
| 22,080,000 0.320                           | 0.08     | 0.12               | 0.2 21/05/20                   | 14 03/10/20           | 00   | PLAISIO COMPUTERS SA (CR)      | 7.09             | 0.28 #          | 7.07 18/08/2014                | 7.09          | 7.00     | 7.09 7.09 7.02                 | 400@6.96        | 245@7.09     | 11.05        | 2013 | 250        | 11     | 1,754.4               | 5 156,547.20                   | 5.80               | 7.98                |
| 232,000,000 4.60                           |          | 0.025              | 22/07/20                       | 13 12/12/20           | 01   | PPC (CR)                       | 10.50            | 1.25 #          | 10.37 18/08/2014               | 10.32         | 10.08 10 | 0.55 10.50 10.29               | 1000@10.36      | 6265@10.50   |              | 2013 | 388,080    | 1,371  | 3,991,587.4           | 2,436,000.00                   | 9.08               | 12.75 7             |
| 11,812,193 0.450                           |          |                    | 24/07/200                      | 09 15/11/20           | )6   | PROFILE SA (CR)                | 0.821            |                 | 0.821 18/08/2014               | 0.823         | 0.796 0. | 823 0.821 0.806                | 5@0.796         | 85@0.821     | 15.80        | 2013 | 295        | 12     | 237.6                 | 9,697.81                       | 0.777              | 1.05 9              |
| 27,345,120 0.470                           |          |                    | 18/07/200                      | 05 26/02/20           | 14   | QUALITY & RELIABILITY SA (CR)  | 0.640            |                 | 0.640 12/08/2014               |               |          |                                | 3000@0.600      | 2919@0.640   | 85.11        | 2013 |            |        |                       | 17,500.88                      | 0.378 (            | 0.740 9             |
| 11,962,443 0.500                           |          |                    | 05/09/200                      | 08 12/12/20           | 13   | QUEST HOLDINGS (CR)            | 4.96             | 4.64 #          | 4.74 18/08/2014                | 4.71          | 4.66     | 4.99 4.98 4.70                 | 1700@4.73       | 496@4.98     |              | 2013 | 663        | 13     | 3,117.1               | 59,333.72                      | 4.21               | 6.30 9              |
| 57,434,884 1.31                            |          |                    | 05/06/200                      | 08 12/06/20           | )9   | REDS S.A. (CR)                 | 0.534            | -1.11 <b>(E</b> | 0.540 13/08/2014               | 0.495         | 0.495 0. | 534 0.534 0.533                | 2000@0.500      | 10@0.531     |              | 2013 | 2,093      | 5      | 1,115.4               | 30,670.23                      | 0.484 (            | 0.827 8             |
| 22,280,000 0.300                           |          |                    | 11/04/20                       | 11 23/02/20           | )7   | REVOIL (CR)                    | 0.456            | -4.80 Œ         | 0.479 18/08/2014               | 0.560         | 0.450 0. | 560 0.456 0.470                | 7@0.456         | 47@0.484     |              | 2013 | 2,580      | 35     | 1,212.0               | 10,159.68                      | 0.427 (            | 0.720 5             |
| 7,500,000 0.480                            |          | 0.0029             | 0.0863 13/08/20                | 14 10/02/20           | 14   | S.KANAKIS SA (CR)              | 1.85             |                 | 1.85 18/08/2014                | 1.85          | 1.80     | 1.85 1.85 1.84                 | 132@1.80        | 126@1.85     | 9.53         | 2013 | 115        | 13     | 211.5                 | 13,875.00                      | 1.70               | 1.99 3              |
| 52,067,296 0.300                           |          |                    | 23/12/200                      | 03 24/01/20           | )7   | SELECTED TEXT. IND. ASSOC (CR) | 0.271            | -0.37 <b>(E</b> | 0.272 18/08/2014               | 0.195         | 0.195 0. | 271 0.271 0.234                | 2000@0.235      | 6459@0.271   |              | 2013 | 410        | 6      | 95.92                 | 14,110.24                      | 0.172 (            | 0.355 3             |
| 96,243,908 0.410                           |          |                    | 26/06/200                      | 08 17/07/20           | 00   | SIDENOR (CR)                   | 1.30             | 3.18 #          | 1.26 18/08/2014                | 1.27          | 1.26     | 1.30 1.30 1.29                 | 2000@1.27       | 1076@1.30    |              | 2013 | 8,971      | 23     | 11,533.7              | 5 125,117.08                   | 1.21               | 2.26                |
| 6,456,530 1.60                             |          |                    | 29/06/200                      | 01 02/08/20           | 10   | SPACE HELLAS SA (CR)           | 1.46             |                 | 1.46 18/08/2014                | 1.46          | 1.46     | 1.46 1.46 1.46                 | 90@1.32         | 174@1.46     |              | 2013 | 1          | 1      | 1.40                  | 9,426.53                       | 1.13               | 1.87                |
| 28,438,268 0.300                           |          |                    | 21/08/200                      | 06 24/11/19           | 99   | SPIROY AGRICULTURE SA (CR)     | 0.370            |                 | 0.370 11/08/2014               |               |          |                                |                 | 3440@0.340   |              | 2013 |            |        |                       | 10,522.16                      | 0.206 (            | 0.388               |
| 33,125,000 5.00                            |          |                    | 03/07/200                      | 06 18/08/20           | 10   | TECHNICAL OLYMPIC SA (CR)      | 1.54             | 6.21 #          | 1.45 18/08/2014                | 1.50          | 1.45     | 1.54 1.54 1.48                 | 2000@1.50       | 903@1.55     |              | 2013 | 7,150      | 33     | 10,543.7              | 51,012.50                      | 1.36               | 2.29                |
| 109,314,400 0.300                          | (0.0589) |                    | 28/05/20                       | 12 09/07/20           | 14   | TERNA ENERGY (CR)              | 3.48             | 1.75 #          | 3.42 18/08/2014                | 3.45          | 3.35     | 3.48 3.48 3.43                 | 100@3.46        | 550@3.49     | -(6)-        | 2013 | 31,647     | 202    | 108,485.43            | 380,414.11                     | 3.34               | 4.86                |
| 36,300,000 1.12                            | 0.188    | 0.162              | 0.285 14/08/20                 | 14 12/12/20           | )7   | THESSALONIKA WATER & SEWERAG   | E 4.10           | -1.91 <b>(E</b> | 4.18 18/08/2014                | 4.16          | 4.07     | 4.16 4.10 4.11                 | 100@4.09        | 578@4.10     | 11.35        | 2013 | 12,596     | 75     | 52,123.5              | 148,830.00                     | 4.07               | 5.66                |
| 45,094,620 0.500                           |          | 0.0467             | 0.05 28/04/20                  | 14 01/11/19           | 99   | THRACE PLASTICS SA (CR)        | 1.04             | 0.97 #          | 1.03 18/08/2014                | 1.06          | 1.03     | 1.06 1.04 1.05                 | 228@1.04        | 1794@1.06    |              | 2013 | 3,385      | 18     | 3,536.1               | 46,898.40                      | 1.03               | 1.39                |
| 77,063,568 4.00                            |          |                    | 25/06/20                       | 14 25/06/20           | )4   | TITAN CEMENT (CR)              | 19.90            | -0.50 Œ         | 20.00 18/08/2014               | 20.00         | 19.83 20 | 0.28 19.90 19.93               | 80@19.84        | 1470@20.00   |              | 2013 | 36,087     | 189    | 719,046.92            | 1,609,178.91                   | 18.12              | 26.80               |
| 7,568,960 4.00                             |          |                    | 25/06/20                       | 14 25/06/20           | )4   | TITAN CEMENT CO. (PR)          | 9.99             | 9.66 #          | 9.11 18/08/2014                | 9.99          | 9.99     | 9.99 9.99 9.99                 | 15@9.66         | 20@9.99      |              | 2013 | 5          | 1      | 49.9                  | 5 1,609,178.91                 | 8.53               | 10.50               |
| 10,080,000 3.00                            | 0.4      | 1.5                | 0.6 13/08/20                   | 14 27/08/20           | 01   | TPA SA (CR)                    | 27.49            |                 | 27.49 18/08/2014               | 27.29         | 27.25 2  | 7.49 27.49 27.48               | 200@27.00       | 34@27.45     | 15.24        | 2013 | 1,301      | 15     | 35,752.23             | 277,099.20                     | 22.20              | 31.40               |
| 54,888,240 1.13                            | 0.1      | 0.1                | 0.09 25/04/20                  | 14 22/03/20           | )6   | TRASTOR REAL EST. INV. CO.(CR) | 1.06             | 4.95 #          | 1.01 18/08/2014                | 1.02          | 1.02     | 1.06 1.06 1.03                 | 2000@1.01       | 2491@1.06    |              | 2013 | 6,320      | 8      | 6,519.8               | 58,181.53                      | 0.935              | 1.33 8              |
| 15,627,315 0.300                           |          |                    | 16/11/19                       |                       |      | UNIBIOS (CR)                   | 0.225            | -2.17 <b>(E</b> |                                | 0.220         |          | 227 0.225 0.223                | 600@0.217       | 794@0.225    |              | 2013 | 35,975     | 44     | 8.007.6               | 3,516.15                       | 0 185 (            | 0.404 2             |

| Daily Official List<br>Section 2: Analytic | Figures | of Share               | s Transactions                                    |                                |                  |                 |                                |               |   |                 |              |              |      |        |        |                       |                                | ding Day No: 15<br>y, 19 August, 201 |
|--|---------|------------------------|---|--------------------------------|------------------|-----------------|--------------------------------|---------------|---|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|--------------------------------------|
| Number of<br>Outstanding<br>Securities     |         | ridends [1]<br>2012 20 | Date of Last Coupon<br>13 Dividend [2] Right Note | Shares                         | Closing<br>price | % change        | Previous closing<br>price/date | Open<br>price | Price Price Last Avg<br>min max price price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume | Trades | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year Year Sect<br>low high 4]        |
| Main Market                                |         |                        |   |                                |                  |                 |                                |               |   |                 |              |              |      |        |        |                       |                                |                                      |
| 18,810,000 0.400                           |         |                        | 08/07/2010 14/11/2007                             | VARVERIS - MODA BAGNO SA (CR)  | 0.229            | ٦               | 0.229 08/08/2014               |               |   |                 | 740@0.236    |              | 2013 |        |        |                       | 4,307.49                       | 0.168 0.279 23                       |
| 219,611,308                                |         |                        | 14/02/2014  | VIOHALCO SA/NV (CB)            | 4.02             | 3.34 #          | 3.89 18/08/2014                | 3.98          | 3.87 4.02 4.02 3.95                         | 4000@3.91       | 682@4.02     |              |      | 24,462 | 133    | 96,637.10             | 882,837.46                     | 3.68 5.19 2                          |
| 4,968,600 2.88                             |         |                        | 01/07/1998 14/12/1998                             | VIS SA (CR)                    | 0.940            | ٦               | 0.940 30/07/2014               |               |   |                 | 300@0.899    |              | 2013 |        |        |                       | 4,670.48                       | 0.517 0.980 2                        |
| 6,325,000 0.600                            |         |                        | 02/05/2014 17/02/2014                             | VOGIATZOGLOU SYSTEMS SA (CR)   | 1.03             |                 | 1.03 11/08/2014                |               |   | 100@0.931       | 473@1.01     |              | 2013 |        |        |                       | - 6,514.75                     | 0.770 2.27 2                         |
| Exchange Trac                              | ded Fi  | unds (E                | ETFs)   |                                |                  |                 |                                |               |   |                 |              |              |      |        |        |                       |                                |                                      |
| 5,848,618                                  |         |                        | 24/01/2008  | ALPHA ETF FTSE Athex Large Cap | 3.57             | 2.29 #          | 3.49 18/08/2014                | 3.57          | 3.57 3.57 3.57 3.57                         | 20@3.57         |              |              |      | 1      | 1      | 3.5                   |                                | 3.38 4.55 11                         |
| 294,878                                    |         |                        | 29/06/2009  | NBGAM ETF                      | 12.27            | 2.00 #          | 12.03 18/08/2014               | 12.27         | 12.27 12.27 12.27 12.27                     |                 | 499@14.50    |              |      | 2      | 1      | 24.5                  |                                | 11.75 15.10 11                       |
| 388,550                                    |         |                        | 03/11/2010  | NBGAM ETF GREECE & TURKEY 30   | 8.27             | 2.48 #          | 8.07 18/08/2014                | 8.27          | 8.27 8.27 8.27 8.27                         |                 |              |              |      | 2      | 1      | 16.54                 | 1 -                            | 6.70 9.00 110                        |
| Low Dispersio                              | n       |                        |   |                                |                  |                 |                                |               |   |                 |              |              |      |        |        |                       |                                |                                      |
| 14,000,000 4.15                            |         |                        | 23/04/2010 29/06/1999 4815                        | ALPHA REAL ESTATE SA(CR)       | 5.76             |                 | 5.76 13/08/2014                |               |   | 30@5.08         | 100@5.73     | 24.08        | 2013 |        |        |                       | - 80,640.00                    | 4.69 7.10 80                         |
| 63,900,000 3.00                            |         |                        | 23/06/2003 04/11/2008 4816                        |                                | 3.67             | -0.81 <b>(E</b> |                                | 3.70          | 3.64 3.70 3.64 3.67                         | 172@3.64        | 500@3.70     |              | 2013 | 371    | 7      | 1,361.6               |                                | 3.45 4.08 5                          |
| 90,902,904 0.800                           |         |                        | 09/08/2004 08/03/2006 4814                        |                                | 0.290            |                 |                                |               |   |                 | 3000@0.270   |              | 2013 |        |        |                       |                                | 0.133 0.310 2                        |
| 191,660,320 0.300                          |         |                        | 20/07/2009 29/12/2010 4817                        | . ,                            | 0.631            |                 | 0.663 18/08/2014               | 0.631         | 0.631 0.631 0.631 0.631                     |                 | 300@0.627    |              | 2013 | 3,900  | 7      | 2,460.9               |                                | 0.495 0.799 5                        |
| 68,322,221 1.00                            |         |                        | 08/03/2002 08/04/2013 4986                        |                                | 2.12             |                 |                                | 2.12          |   | 30@2.16         |              |              | 2013 | 15     | 1      | 31.8                  |                                | 2.00 15.00 8                         |
| 71,082,707 1.70                            |         |                        | 01/07/2010 21/11/2012 4820                        | HERACLES GEN.CEMENT CO. (CR)   | 1.25             |                 | 1.25 14/08/2014                |               |   | 5781@1.25       | 129@1.34     |              | 2013 |        |        |                       |                                | 1.24 1.55 2                          |
| 13,404,440 8.63                            |         |                        | 02/04/2001 06/03/1992 4822                        |                                | 7.00             |                 | 7.00 11/08/2014                |               |   |                 |              | -(6)-        | 2013 |        |        |                       |                                | 6.00 9.90 5                          |
| 2,760,000 7.70                             | 7.6     | 8.52                   | 8.5 30/06/2014 16/07/1990 4823                    | KARELIA TOBACCO CO. SA (CB)    | 221.40           |                 | 221.40 14/08/2014              |               |   | 55@201.00       | 8@230.00     | 15.39        | 2013 |        |        |                       | 611,064.00                     | 180.00237.00 3                       |
| 30,600,000 0.300                           |         |                        | 12/06/2008 04/03/2014 5059                        | KATHIMERINI SA (CR)            | 0.365            | 3.99 #          | 0.351 18/08/2014               | 0.394         | 0.358 0.394 0.358 0.365                     | 489@0.358       | 255@0.370    |              | 2013 | 2,595  | 10     | 948.1                 | 5 11,169.00                    | 0.311 4.49 5                         |
| 106,980,050 2.25                           |         |                        | 25/07/2008 24/02/2014 5046                        | MINOAN LINES SA (CR)           | 1.50             |                 | 1.50 18/08/2014                | 1.50          | 1.50 1.50 1.50 1.50                         | 68341@1.50      | 1390@1.72    |              | 2013 | 1,789  | 3      | 2,683.5               | 160,470.08                     | 1.49 2.00 5                          |
| 17,240,776 0.370                           |         |                        | 14/07/2005 30/09/2003 4827                        | PERSEUS SA (CR)                | 0.248            |                 | 0.248 12/08/2014               |               |   | 800@0.199       | 150@0.295    | 2.22         | 2013 |        |        |                       | - 4,275.71                     | 0.152 0.504 3                        |
| Surveillance                               |         |                        |   |                                |                  |                 |                                |               |   |                 |              |              |      |        |        |                       |                                |                                      |
| 33,301,715 0.320                           |         |                        | 27/06/2003 08/07/2009 4978                        | AEGEK (CR)                     | 0.063            | 6.78 #          | 0.059 18/08/2014               | 0.059         | 0.059 0.070 0.070 0.063                     | 4000@0.057      | 1771@0.065   |              | 2013 | 939    | 7      | 58.9                  | 2,098.01                       | 0.048 0.136 2                        |
| 14,870,100 0.300                           |         |                        | 15/05/2008 26/09/2011 4844                        | ALPHA GRISSIN S.A. (CR)        | 0.116            |                 | 0.116 07/08/2014               |               |   | 2000@0.093      | 7000@0.135   |              | 2013 |        |        |                       | - 1,724.93                     | 0.067 0.160 9                        |
| 215,246,452 0.300                          |         |                        | 25/06/2001 24/09/2001 4446                        | ALTEC SA (CR)                  | 0.022            |                 | 0.022 18/08/2014               | 0.022         | 0.022 0.022 0.022 0.022                     | 4100@0.023      |              |              | 2013 | 1,000  | 2      | 22.00                 | 4,735.42                       | 0.020 0.040 9                        |
| 2,969,713 0.300                            |         |                        | 02/07/2008 28/02/2011 4958                        | ANEK LINES SA (PR, issue '96)  | 0.160            | ٦               | 0.160 14/08/2014               |               |   | 901@0.160       |              |              | 2013 |        |        |                       | - 16,590.85                    | 0.120 0.280 5                        |
| 312,163 0.300                              |         |                        | 02/07/2008 28/02/2011 4959                        | ANEK LINES SA (PR, issue '90)  | 1.15             | ٦               | 1.15 26/06/2014                |               |   |                 | 37@1.37      |              | 2013 |        |        |                       | - 16,590.85                    | 1.15 1.43 5                          |
| 185,373,016 0.300                          |         |                        | 02/07/2008 28/02/2011 4957                        | ANEK LINES SA (CR)             | 0.085            |                 | 0.085 18/08/2014               | 0.085         | 0.085 0.085 0.085 0.085                     | 4482@0.085      | 9200@0.097   |              | 2013 | 13,018 | 5      | 1,106.5               | 3 16,590.85                    | 0.082 0.141 5                        |
| 81,644,555 0.300                           |         |                        | 01/07/2008 02/09/2002 5056                        | ATTI - KAT SA (CR)             | 0.020            |                 | 0.020 18/08/2014               |               |   | 10000@0.018     | 99900@0.019  |              | 2013 |        |        |                       | - 1,632.89                     | 0.017 0.036 2                        |
| 20,255,805 0.300                           |         |                        | 22/08/2006 02/08/2010 4881                        | AXON HOLDING SA (CR)           | 0.096            |                 | 0.096 04/08/2014               |               |   |                 | 300@0.085    |              | 2013 |        |        |                       | - 1,944.56                     | 0.040 0.139                          |
| 17,579,754 4.16                            |         |                        | 18/08/2006 02/08/2010 4885                        | BIOTER SA (CR)                 | 0.216            |                 | 0.216 18/08/2014               |               |   |                 | 5000@0.173   |              | 2013 |        |        |                       | - 3,797.23                     | 0.104 0.216 2                        |
| 1,130,180 0.440                            |         |                        | 20/06/2003 02/07/2014                             | COMPUCON SA (CR)               | 0.134            | 7               | 0.134 18/08/2014               |               |   | 15000@0.137     |              |              | 2013 |        |        |                       | - 151.44                       | 0.065 0.814 9                        |
| 14,173,104 0.300                           |         |                        | 11/08/2010 28/11/2013 5055                        | DIONIC (CR)                    | 0.071            | -19.32 Œ        | 0.088 18/08/2014               | 0.071         | 0.071 0.084 0.084 0.071                     | 1446@0.071      | 2999@0.084   |              | 2013 | 5,204  | 6      | 371.43                | 3 1,006.29                     | 0.041 0.307                          |
| 15,878,748 0.480                           |         |                        | 10/07/2006 22/03/2004 4960                        | DOMIKI KRITIS SA (CR)          | 0.389            |                 | 0.389 04/08/2014               |               |   | 300@0.312       | 835@0.450    |              | 2013 |        |        |                       | 6,176.83                       | 0.264 0.485 2                        |
| 3,961,300 1.28                             |         |                        | 29/06/2004 03/08/2000 4808                        | B DUROS SA (CR)                | 0.530            | ٦               | 0.530 23/07/2014               |               |   |                 | 4575@0.490   |              | 2013 |        |        |                       | 2,099.49                       | 0.185 0.759 3                        |
| 7,085,888 1.59                             |         |                        | 02/07/1996 06/09/2010 4690                        | ELVIEMEK (CR)                  | 3.97             |                 | 3.97 26/02/2014                |               |   |                 |              |              | 2013 |        |        |                       | - 28,130.98                    | 1.54 3.97 8                          |

| Daily Official List<br>Section 2: Analytic I | Figures | of Share              | s Transaction                  | S          |      |                                |                  |          |                                |               |                        |             |                 |              |              |      |        |    |                   |                                | ding Day No: 156<br>y, 19 August, 2014 |
|--|---------|-----------------------|--------------------------------|------------|------|--------------------------------|------------------|----------|--------------------------------|---------------|------------------------|-------------|-----------------|--------------|--------------|------|--------|----|-------------------|--------------------------------|--|
| Number of<br>Outstanding<br>Securities       |         | idends [1]<br>2012 20 | Date of Las<br>13 Dividend [2] |            | Note | Shares                         | Closing<br>price | % change | Previous closing<br>price/date | Open<br>price | Price Price<br>min max |             | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume |    | sactions<br>Value | Company Mkt<br>Value (thou. €) | Year Year Secto<br>low high 4]         |
| Surveillance                                 |         |                       |                                |            |      |                                |                  |          |                                |               |                        |             |                 |              |              |      |        |    |                   |                                |  |
| 6,000,000 0.600                              |         |                       | 13/06/2008                     | 08/04/2004 | 4886 | EUROBROKERS S.A. (CR)          | 0.024            | ٦        | 0.024 12/05/201                | 4             |                        |             | 1000@0.025      |              |              | 2013 |        |    |                   | 144.00                         | 0.024 0.052 85                         |
| 21,820,410 0.800                             |         |                       | 22/05/2008                     | 02/08/2011 | 4882 | EUROMEDICA SA (CR)             | 0.390            |          | 0.390 18/08/201                | 4             |                        |             |                 | 211@0.401    |              | 2013 |        |    |                   | 8,509.96                       | 0.240 0.390 45                         |
| 110,097,185 0.300                            |         |                       |                                | 04/12/2013 | 5033 | Forthnet (CR)                  | 1.40             |          | 1.40 18/08/201                 | 4 1.40        | 1.40 1.40              | 1.40 1.40   | 9849@1.40       | 700@1.44     |              | 2013 | 5,003  | 9  | 7,004.20          | 154,136.06                     | 0.874 1.98 95                          |
| 1,270,000 0.300                              |         |                       | 06/07/2007                     | 06/02/2013 | 5007 | GIRAKIAN PROFIL SA (CB)        | 2.30             | ٦        | 2.30 11/04/201                 | 4             |                        |             |                 | 2700@2.10    |              | 2013 |        |    |                   | 2,921.00                       | 1.44 2.63 17                           |
| 179,707,771 0.300                            |         |                       | 27/06/2002                     | 01/11/2011 | 4847 | HELLAS ONLINE SA (CR)          | 0.437            | 2.10 #   | 0.428 14/08/201                | 4 0.437       | 0.437 0.437            | 0.437 0.437 | 1233@0.425      | 3940@0.437   | 56.81        | 2013 | 50     | 2  | 21.85             | 78,532.30                      | 0.400 0.670 95                         |
| 30,390,000 0.310                             |         |                       | 18/08/2008                     | 29/12/2006 | 4447 | HELLENIC FISHFARMING SA (CR)   | 0.060            | 17.65 #  | 0.051 13/08/201                | 4 0.051       | 0.051 0.061            | 0.061 0.060 | 1700@0.061      |              |              | 2013 | 1,120  | 4  | 67.12             | 1,823.40                       | 0.045 0.119 35                         |
| 1,540,000 0.600                              |         |                       | 08/08/1994                     | 19/09/2000 | 5058 | J.BOUTARIS & SON HOLD. (PB)    | 0.007            | ٦        | 0.007 21/07/201                | 4             |                        |             | 3000@0.006      |              |              | 2013 |        |    |                   | 1,521.56                       | 0.007 0.012 35                         |
| 25,179,640 0.600                             |         |                       | 08/08/1994                     | 19/09/2000 | 5057 | J.BOUTARIS & SON HOLD. SA (CB) | 0.060            |          | 0.060 18/08/201                | 4             |                        |             | 3000@0.048      | 5400@0.070   |              | 2013 |        |    |                   | 1,521.56                       | 0.041 0.084 35                         |
| 7,125,216 0.650                              |         |                       | 01/07/2005                     | 14/12/1999 | 4955 | KRE.KA SA (CR)                 | 0.160            |          | 0.160 12/08/201                | 4             |                        |             | 5530@0.131      | 5497@0.169   |              | 2013 |        |    |                   | 1,140.03                       | 0.129 0.278 35                         |
| 51,081,030 1.00                              |         |                       | 20/08/2007                     | 03/09/2007 | 4912 | LAVIPHARM SA (CR)              | 0.139            |          | 0.139 18/08/201                | 4 0.139       | 0.139 0.139            | 0.139 0.139 | 650@0.119       | 458@0.128    |              | 2013 | 500    | 2  | 69.50             | 7,100.26                       | 0.100 0.164 45                         |
| 322,925,288 0.300                            |         |                       | 23/05/2007                     | 10/04/2000 | 4554 | M.J. MAILLIS SA (CR)           | 0.115            |          | 0.115 18/08/201                | 4 0.115       | 0.115 0.120            | 0.120 0.115 | 1944369@0.115   | 1750@0.120   |              | 2013 | 70,070 | 13 | 8,060.55          | 37,136.41                      | 0.067 0.144 27                         |
| 4,178,856 1.58                               |         |                       | 21/07/2011                     | 28/07/2004 | 4983 | MEDICON S.A (CR)               | 0.700            | ٦        | 0.700 08/07/201                | 4             |                        |             |                 | 1625@0.560   | 28.86        | 2013 |        |    |                   | 2,925.20                       | 0.251 0.952 45                         |
| 255,459,600 0.300                            |         |                       | 26/06/2000                     | 03/12/2010 | 4833 | NEL SA (CR)                    | 0.038            | -13.64 Œ | 0.044 18/08/201                | 4 0.038       | 0.038 0.038            | 0.038 0.040 | 1200@0.040      | 2910@0.052   |              | 2013 | 1      | 1  | 0.04              | 9,707.46                       | 0.025 0.090 57                         |
| 20,231,328 0.600                             |         |                       | 15/07/2008                     | 25/06/2004 | 4879 | NIKAS SA (CR)                  | 0.190            |          | 0.190 05/08/201                | 4             |                        |             | 500@0.200       |              |              | 2013 |        |    |                   | 3,843.95                       | 0.170 0.190 35                         |
| 14,967,940 0.500                             |         |                       | 21/05/2008                     | 04/01/2008 | 4956 | PASAL DEVELOPMENT S.A. (CR)    | 0.200            | -8.26 Œ  | 0.218 05/08/201                | 4 0.200       | 0.200 0.200            | 0.200 0.200 | 5000@0.177      | 998@0.208    |              | 2013 | 1,000  | 2  | 200.00            | 2,993.59                       | 0.129 0.239 86                         |
| 18,750,000 0.300                             |         |                       | 02/07/2001                     | 31/12/2012 | 4985 | PEGASUS PUBLISHING S.A. (CR)   | 0.025            |          | 0.025 18/08/201                | 4 0.025       | 0.025 0.025            | 0.025 0.025 | 6796@0.030      |              |              | 2013 | 4      | 1  | 0.10              | 468.75                         | 0.025 0.300 55                         |
| 24,319,250 0.300                             |         |                       | 09/07/2002                     | 04/07/2007 | 5054 | PROODEFTIKH SA (CR)            | 0.109            | -0.91 Œ  | 0.110 14/08/201                | 4 0.099       | 0.099 0.110            | 0.110 0.109 | 1049@0.099      | 5486@0.110   |              | 2013 | 550    | 3  | 59.95             | 2,650.80                       | 0.075 0.188 23                         |
| 65,326,268 0.530                             |         |                       | 04/07/2007                     | 19/07/2006 | 4750 | SATO SA (CR)                   | 0.130            |          | 0.130 18/08/201                | 4 0.130       | 0.130 0.130            | 0.130 0.130 | 19498@0.130     | 810@0.136    |              | 2013 | 5,450  | 5  | 708.50            | 8,492.41                       | 0.100 0.250 37                         |
| 36,235,184 1.00                              |         |                       | 01/07/2008                     | 30/07/2012 | 4961 | SELONDA AQUACULTURE SA (CR)    | 0.129            |          | 0.129 18/08/201                | 4             |                        |             |                 | 2400@0.125   |              | 2013 |        |    |                   | 4,674.34                       | 0.085 0.152 35                         |
| 7,914,480 2.50                               |         |                       | 23/06/2008                     | 29/06/2011 | 4888 | SFAKIANAKIS SA (CR)            | 0.965            |          | 0.965 31/07/201                | 4             |                        |             | 400@0.772       |              |              | 2013 |        |    |                   | 7,637.47                       | 0.488 1.10 53                          |
| 10,000,000 1.35                              |         |                       | 24/06/2008                     | 10/05/2005 | 4887 | SIDMA SA (CR)                  | 0.356            |          | 0.356 14/08/201                | 4             |                        |             |                 | 33868@0.350  |              | 2013 |        |    |                   | 3,560.00                       | 0.240 0.479 17                         |
| 29,060,950 0.340                             |         |                       | 20/08/2007                     | 24/10/2001 | 4884 | SPIDER METAL INDUSTRY SA (CR)  | 0.057            |          | 0.057 29/07/201                | 4             |                        |             |                 | 3000@0.055   |              | 2013 |        |    |                   | 1,656.47                       | 0.012 0.070 27                         |
| 100,793,000 0.300                            |         |                       | 16/07/2009                     | 05/08/2013 | 5008 | TELETIPOS SA (CR)              | 0.116            |          | 0.116 13/08/201                | 4             |                        |             | 200@0.130       |              |              | 2013 |        |    |                   | 11,691.99                      | 0.111 0.345 55                         |
| 3,229,566 0.320                              |         |                       | 22/06/2005                     | 23/09/1999 | 4629 | VARANGIS AVEPE S.A. (CR)       | 0.600            |          | 0.600 19/06/201                | 4             |                        |             |                 | 220@0.600    |              | 2013 |        |    |                   | 1,937.74                       | 0.600 1.00 37                          |
| 16,383,428 0.300                             |         |                       | 25/06/2002                     | 21/06/2013 | 4997 | VARVARESSOS SA (CB)            | 0.077            |          | 0.077 18/08/201                | 4             |                        |             | 4000@0.070      | 10@0.077     | 0.11         | 2013 |        |    |                   | 1,261.52                       | 0.077 0.293 37                         |
| 13,191,620 0.620                             |         |                       | 04/08/2010                     | 09/09/2002 | 4977 | YALCO - CONSTANTINOU SA (CB)   | 0.169            |          | 0.169 30/06/201                | 4             |                        |             |                 | 2899@0.169   |              | 2013 |        |    |                   | 2,229.38                       | 0.079 0.241 37                         |
| Under Deletion                               | )       |                       |                                |            |      |                                |                  |          |                                |               |                        |             |                 |              |              |      |        |    |                   |                                |  |
| 9,567,289 0.300                              |         |                       | 01/07/2004                     | 19/11/2007 | 5062 | MARAC ELECTRONICS (CR)         | 0.348            | 7        | 0.348 04/08/201                | 4             |                        |             |                 | 490@0.340    |              | 2013 |        |    |                   | 3,329.42                       | 0.290 0.356 95                         |
| 40,946,303 0.360                             |         |                       |                                |            |      | PC SYSTEMS SA (CR)             | 0.117            | 7        | 0.117 08/07/201                |               |                        |             |                 | 187849@0.094 |              | 2013 |        |    |                   | 4,790.72                       | 0.046 0.169 95                         |
| 766,000 2.83                                 |         |                       |                                |            |      | TRIA ALFA SA (CR)              | 2.29             | 7        |                                |               |                        |             |                 | 500@2.73     |              | 2013 |        |    |                   | 2,084.89                       | 1.72 3.33 37                           |
| 245,000 2.83                                 |         |                       |                                |            |      | TRIA ALFA SA (PR)              | 1.35             |          |                                |               |                        |             |                 | 200@1.62     |              | 2013 |        |    |                   |                                | 0.969 2.57 37                          |
| Suspension St                                | atus    |                       |                                |            |      |                                |                  |          |                                |               |                        |             |                 |              |              |      |        |    |                   |                                |  |
| 5,025,000 0.300                              |         |                       | 05/07/2005                     | 14/03/2002 | 5023 | ALSINCO S.A (CR)               | 0.043            |          | 0.043 27/11/201                | 3             |                        |             |                 |              |              |      |        |    |                   | 216.08                         | 0.043 0.043 37                         |
| 1,750,955,549 0.600                          |         |                       | 19/05/2008                     |            |      |                                | 0.155            | 7        | 0.155 30/07/201                | 2             |                        |             |                 |              |              |      |        |    |                   | 271,398.11                     | 0.155 0.155 83                         |
| 21,382,067 0.300                             |         |                       |                                |            |      | ATERMON (CR)                   | 0.120            |          | 0.120 31/03/201                |               |                        |             |                 |              |              |      |        |    |                   | 2,565.85                       | 0.120 0.120 55                         |
| 105,423,498 0.510                            |         |                       |                                |            |      | AVENIR S.A. (CR)               | 0.046            |          | 0.046 30/08/201                |               |                        |             |                 |              |              |      |        |    |                   | 4,849.48                       | 0.046 0.046 57                         |
|  |         |                       |                                |            |      |                                |                  |          |                                |               |                        |             |                 |              |              |      |        |    |                   |                                |  |

| Divide       | ends [1] | <ul> <li>27/07/1992</li> <li>31/05/2011</li> <li>03/07/2007</li> <li>25/04/2005</li> </ul> | Coupon<br>Right         Note           30/05/2001         4865           12/03/2003         5002           19/04/2012         4951           13/12/1999         4702   | Shares         BABIS VOVOS SA (CR)         BALKAN R.E. (CR)         BANK OF CYPRUS (CR)  | Closing<br>price<br>0.304<br>0.190   | % change  | Previous closing<br>price/date  | Open<br>price |   |   | ast Av  | 9  | st Bid<br>[7]  | Last Ask [7] | P/E<br>after | Year Volu | Trade | es Transactions<br>Value   |   |   | ear Sect<br>iigh 4  |
|--------------|----------|--|--|--|--|---|---|---------------|---|---|---|--|--|--------------|--------------|-----------|-------|--|---|---|---|
| <br><br><br> |          | <ul> <li>27/07/1992</li> <li>31/05/2011</li> <li>03/07/2007</li> <li>25/04/2005</li> </ul> | 12/03/2003 5002<br>19/04/2012 4951<br>13/12/1999 4702  | 2 BALKAN R.E. (CR)   |  | ٦   | 0 304 30/03/2012  |               |   |   |   |  |  |              |              |           |       |  |   |   |   |
| <br>         |          | <ul> <li>27/07/1992</li> <li>31/05/2011</li> <li>03/07/2007</li> <li>25/04/2005</li> </ul> | 12/03/2003 5002<br>19/04/2012 4951<br>13/12/1999 4702  | 2 BALKAN R.E. (CR)   |  | ٦   | 0 30/ 30/03/2012  |               |   |   |   |  |  |              |              |           |       |  |   |   |   |
| <br>         |          | <ul> <li>31/05/2011</li> <li>03/07/2007</li> <li>25/04/2005</li> </ul>                     | 19/04/2012 <b>4951</b><br>13/12/1999 <b>470</b> 2  | . ,  | 0.190  |   | 0.304 30/03/2012  |               |   |   |   |  |  |              |              |           |       |  | 10,314.72   | 0.304   | 0.304 8   |
| <br>         |          | <ul><li>··· 03/07/2007</li><li>··· 25/04/2005</li></ul>                                    | 13/12/1999 4702  | BANK OF CYPRUS (CR)  |  |   | 0.190 29/08/2013  |               |   |   |   |  |  |              |              |           |       |  | 3,823.12  | 0.190   | 0.190 8   |
|              |          | 25/04/2005   |  |  | 0.207  | 7   | 0.207 15/03/2013  |               |   |   |   |  |  |              |              |           |       |  | 371,594.09  | 0.207   | 0.207 8   |
|              |          |  | 21/01/2009 4860  | 2 CARDASSILARIS SA (CR)  | 0.140  | 7   | 0.140 30/11/2010  |               |   |   |   |  |  |              |              |           |       |  | 3,068.88  | 0.140   | 0.140   |
|              |          | 26/06/2009   | 2.10112007 4000  | CH.TEGOPOULOS PUBL. SA (CR)  | 0.038  |   | 0.038 23/03/2012  |               |   |   |   |  |  |              |              |           |       |  | 2,072.81  | 0.038   | 0.038   |
|              |          | 20/00/2008   | 29/12/2010 5047  | 7 DIAS A/C (CR)  | 0.050  |   | 0.050 26/03/2014  |               |   |   |   |  |  |              |              |           |       |  | 1,507.98  | 0.040   | 0.092   |
|              |          | 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   |
|              |          | 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   |
|              |          | 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   |
|              |          | 01/07/1996   | 27/05/2002 4652  | 2 EMPORIKOS DESMOS SA (PR)   | 0.140  | ٦   | 0.140 28/09/2009  |               |   |   |   |  |  |              |              |           |       |  | 2,134.04  | 0.140   | 0.140   |
|              |          | 26/07/2006   | 24/07/2001 4921  | FINTEXPORT SA (CR)   | 0.328  | 7   | 0.328 29/06/2012  |               |   |   |   |  |  |              |              |           |       |  | 2,403.14  | 0.328   | 0.328   |
|              |          | 07/07/2006   | 08/10/1999 5049  | HELLENIC FABRICS SA (CR)   | 0.117  | ٦   | 0.117 31/03/2014  |               |   |   |   |  |  |              |              |           |       |  | 1,601.99  | 0.089   | 0.153   |
|              |          | 10/10/1986   | 30/12/2002 4914  | KERAMIA-ALLATINI (CR)  | 0.088  |   | 0.088 27/08/2012  |               |   |   |   |  |  |              |              |           |       |  | 2,166.52  | 0.088   | 0.088   |
|              |          | 18/07/2002   | 05/03/2003 4765  | 5 KLONATEX SA (PR)   | 0.080  |   | 0.080 09/05/2011  |               |   |   |   |  |  |              |              |           |       |  | 1,453.75  | 0.080   | 0.080   |
|              |          | 21/08/2000   | 05/03/2003 4764  | KLONATEX SA (CR)   | 0.040  |   | 0.040 09/05/2011  |               |   |   |   |  |  |              |              |           |       |  | 1,453.75  | 0.040   | 0.040   |
|              |          | 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   |
|              |          | 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   |
|              |          | 13/08/2010   | 21/05/2003 5003  | MICHANIKI SA (CR)  | 0.100  |   | 0.100 29/08/2013  |               |   |   |   |  |  |              |              |           |       |  | 9,186.78  | 0.100   | 0.100   |
|              |          | 13/08/2010   | 21/05/2003 5004  | MICHANIKI SA (PR)  | 0.096  |   | 0.096 29/08/2013  |               |   |   |   |  |  |              |              |           |       |  | 9,186.78  | 0.096   | 0.096   |
|              |          |  | 08/07/2005 4576  | MICROLAND COMPUTERS SA (CR)  | 0.640  |   | 0.640 14/07/2009  |               |   |   |   |  |  |              |              |           |       |  | 8,675.26  | 0.640   | 0.640   |
|              |          | 23/05/2003   | 21/12/1999 4918  | B NEORION SA (CR)  | 0.125  |   | 0.125 28/08/2012  |               |   |   |   |  |  |              |              |           |       |  | 2,932.98  | 0.125   | 0.125   |
|              |          |  |  |  | 0.049  | ٦   | 0.049 21/06/2013  |               |   |   |   |  |  |              |              |           |       |  | 2,082.56  | 0.049   | 0.049   |
|              |          | 27/06/1997   | 20/03/2000 5061  | PARNASSOS ENTERP. (CR)   | 0.070  |   | 0.070 29/05/2014  |               |   |   |   |  |  |              |              |           |       |  | 1,414.71  | 0.065   | 0.172   |
|              |          | 25/06/2001   | 03/12/2008 4723  | 9 PETZETAKIS SA (CR)   | 0.260  |   | 0.260 28/01/2011  |               |   |   |   |  |  |              |              |           |       |  | 6,651.62  | 0.260   | 0.260   |
|              |          | 01/07/1997   | 12/06/2008 4626  | 6 PRAXITELIO SA (CR)   | 0.390  |   | 0.390 11/03/2010  |               |   |   |   |  |  |              |              |           |       |  | 4,430.09  | 0.390   | 0.390   |
|              |          | 01/07/1997   | 12/06/2008 4627  | PRAXITELIO SA (PR)   | 0.540  |   | 0.540 15/12/2009  |               |   |   |   |  |  |              |              |           |       |  | 4,430.09  | 0.540   | 0.540   |
|              |          | 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   |
|              |          |  |  | . ,  | 0.780  | 7   |   |               |   |   |   |  |  |              |              |           |       |  |   |   |   |
|              |          |  |  |  | 0.120  |   | 0.120 28/11/2008  |               |   |   |   |  |  |              |              |           |       |  | 3.168.96  |   |   |
|              |          |  |  |  |  | 7   |   |               |   |   |   |  |  | 600@0.080    |              |           |       |  |   |   |   |
|              |          |  |  |  |  |   |   |               |   |   |   |  |  |              |              |           |       |  |   |   |   |
|              |          |  |  |  |  |   |   |               |   |   |   |  |  |              |              |           |       |  |   |   |   |
|              |          |  |  |  |  |   |   |               |   |   |   |  |  |              |              |           |       |  |   |   |   |
|              |          |  |  | ,  |  |   |   |               |   |   |   |  |  |              |              |           |       |  |   |   |   |
|              |          |  |  |  |  |   |   |               |   |   |   |  |  |              |              |           |       |  |   |   |   |
|              |          |  |  |  |  |   | -   |               |   |   |   |  |  |              |              |           |       |  |   |   |   |
|              |          |  |  |  |  |   |   |               |   |   |   |  |  |              |              |           |       |  |   |   |   |
|              |          |  |  |  |  |   |   |               |   |   |   |  |  |              |              |           |       |  |   |   |   |
|              |          |  | 01/07/1996            26/07/2006            07/07/2006            07/07/2006            10/10/1986            18/07/2002            21/08/2000            21/08/2000            13/08/2010            13/08/2010            13/08/2010                13/08/2010                13/08/2010                23/05/2003                23/05/2003 <td>          01/07/1996         24/05/2002         4652             26/07/2006         24/07/2001         4927             07/07/2006         08/10/1999         50.49             07/07/2006         08/10/1999         50.49             10/10/1986         30/12/2002         4764             18/07/2000         05/03/2003         4764             03/07/2000         01/08/2000         4603             03/07/2000         01/08/2000         5003             03/07/2000         01/08/2000         5003             03/07/2000         01/08/2000         5003             03/07/2000         10/08/2000         5003             13/08/2010         21/05/2003         5003             23/05/2003         11/12/199         4913             23/05/2003         10/12/2008         4624             23/05/2003         10/12/</td> <td>          01/07/1996         27/05/2002         4652         EMPORIKOS DESMOS SA (PR)             26/07/2006         24/07/2001         4921         FINTEXPORT SA (CR)             07/07/2006         08/10/1999         5049         HELLENIC FABRICS SA (CR)             07/07/2006         08/10/1999         5049         HELLENIC FABRICS SA (CR)             18/07/2002         05/03/2003         4765         KLONATEX SA (PR)             18/07/2002         05/03/2003         4764         KLONATEX SA (CR)             03/07/2000         01/08/2000         4603         MAXIM C.M. PERTSINIDIS SA (CB)             01/07/2002         02/02/2003         5003         MICHANIKI SA (CR)             13/08/2010         21/05/2003         5004         MICROLAND COMPUTERS SA (CR)             13/08/2010         21/12/1999         4918         NEORION SA (CR)             23/05/2003         21/12/1999         4918         NEORION SA (CR)             23/05/2003</td> <td>          01/07/1996         27/05/2002         4652         EMPORIKOS DESMOS SA (PR)         0.140             26/07/2006         24/07/2001         4921         FINTEXPORT SA (CR)         0.328             07/07/2006         08/10/1999         5049         HELLENIC FABRICS SA (CR)         0.117             07/07/2006         08/10/1996         30/12/2002         4914         KERAMIA-ALLATINI (CR)         0.088             18/07/2002         05/03/2003         4765         KLONATEX SA (CR)         0.040             03/07/2000         01/08/2000         4603         MAXIM C.M. PERTSINIDIS SA (CB)         0.100             03/07/2000         01/08/2003         5003         MICHANIKI SA (CR)         0.100             01/07/2002         02/02/2003         5004         MICHANIKI SA (CR)         0.100             13/08/2010         21/05/2003         5004         MICHANIKI SA (CR)         0.100             13/08/2010         21/05/2003         5004         MICHANIKI SA (CR)         0.100</td> <td>        01/07/1996       27/05/2002       4652       EMPORIKOS DESMOS SA (PR)       0.140            26/07/2006       24/07/2001       4921       FINTEXPORT SA (CR)       0.328            07/07/2006       08/10/1999       5049       HELLENIC FABRICS SA (CR)       0.117            01/07/2006       08/10/1999       5049       HELLENIC FABRICS SA (CR)       0.088            10/10/1986       30/12/2002       4914       KERAMIA-ALLATINI (CR)       0.088            18/07/2000       05/03/2003       4764       KLONATEX SA (CR)       0.040            03/07/2000       01/08/2001       868       KOYMBAS SYNERGY GROUP (CR)       0.132           01/07/2002       02/02/200       6003       MAXIM C.M. PERTSINIDIS SA (CB)       0.100           13/08/2010       21/05/2003       5004       MICHANIKI SA (PR)       0.096            13/08/2010       21/02/2008       5004       MICHANIKI SA (CR)       0.640       <tr< td=""><td></td><td>        0.1007/1996 27/05/2002 4652       EMPORIKOS DESMOS SA (PR)       0.140        0.140       28/09/2009            26/07/2006 24/07/2001 4921       FINTEXPORT SA (CR)       0.328        0.328       29/06/2012            0.1071/996 30/12/2002       4914       KERAMIA-ALLATINI (CR)       0.088        0.088       27/08/2012            18/07/2002       05/03/2003       4765       KLONATEX SA (CR)       0.040        0.040       09/05/2011           18/07/2002       05/03/2003       4764       KLONATEX SA (CR)       0.040        0.100       29/03/2012            18/07/2002       01/07/2002       02/02/2003       404       MCHANIKI SA (CR)       0.040        0.100       29/03/2012            13/08/2010       21/05/2003       5004       MICHANIKI SA (CR)       0.100        0.100       29/03/2012          </td><td>          0.107/1996         2705/2002         4652         EMPORIKOS DESMOS SA (PR)         0.140          0.140         28109/2009               26107/2006         2407/2001         4921         FINTEXPORT SA (CR)         0.328          0.328         29106/2012               0.707/2006         08/10/1999         5049         HELLENIC FABRICS SA (CR)         0.117          0.088         27/08/2012              110/10/1986         30/12/2002         4914         KERAMIA-ALLATINI (CR)         0.088          0.080         90/05/2011             0.040         90/05/2011         </td><td>          0.107/1996         27/05/202         24652         EMPORIKOS DESMOS SA (PR)         0.140          0.140         28/09/2009              0.107/1996         27/05/202         2407/2001         4921         FINTEXPORT SA (CR)         0.117          0.117         10103/201              0.117         10103/201             0.117         10103/201            0.117         10103/201            0.008          0.008         27/06/2012            </td><td>          01/07/199         27/05/2002         6452         EMPORIKOS DESMOS SA (PR)         0.140          0.140         28/09/2009                       0.328         29/06/2012                 0.328         29/06/2012              0.328         29/06/2012                 </td><td>          01071799         2705/202         465         EMPORIKOS DESMOS SA (PR)         0.140          0.140         2809/2009             0.228         2906/2012            0.228         2906/2012          0.17         3103/2014        </td><td></td><td></td><td></td><td></td><td>Image: Mark and Mark and</td><td>1       1       1007199       2102020       4620       PMORIKOS DESMOS A(PR)       0.14       0.14       0.140       0.14       0.140</td><td>-         -</td><td>1         0         0000000         2000000         4000000         4000000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.0000000         0.0000000         0.00000000         0.000000000         0.000000000000000         0.0000000000000000000000000         0.00000000000000000000000000000000000</td></tr<></td> | 01/07/1996         24/05/2002         4652             26/07/2006         24/07/2001         4927             07/07/2006         08/10/1999         50.49             07/07/2006         08/10/1999         50.49             10/10/1986         30/12/2002         4764             18/07/2000         05/03/2003         4764             03/07/2000         01/08/2000         4603             03/07/2000         01/08/2000         5003             03/07/2000         01/08/2000         5003             03/07/2000         01/08/2000         5003             03/07/2000         10/08/2000         5003             13/08/2010         21/05/2003         5003             23/05/2003         11/12/199         4913             23/05/2003         10/12/2008         4624             23/05/2003         10/12/ | 01/07/1996         27/05/2002         4652         EMPORIKOS DESMOS SA (PR)             26/07/2006         24/07/2001         4921         FINTEXPORT SA (CR)             07/07/2006         08/10/1999         5049         HELLENIC FABRICS SA (CR)             07/07/2006         08/10/1999         5049         HELLENIC FABRICS SA (CR)             18/07/2002         05/03/2003         4765         KLONATEX SA (PR)             18/07/2002         05/03/2003         4764         KLONATEX SA (CR)             03/07/2000         01/08/2000         4603         MAXIM C.M. PERTSINIDIS SA (CB)             01/07/2002         02/02/2003         5003         MICHANIKI SA (CR)             13/08/2010         21/05/2003         5004         MICROLAND COMPUTERS SA (CR)             13/08/2010         21/12/1999         4918         NEORION SA (CR)             23/05/2003         21/12/1999         4918         NEORION SA (CR)             23/05/2003 | 01/07/1996         27/05/2002         4652         EMPORIKOS DESMOS SA (PR)         0.140             26/07/2006         24/07/2001         4921         FINTEXPORT SA (CR)         0.328             07/07/2006         08/10/1999         5049         HELLENIC FABRICS SA (CR)         0.117             07/07/2006         08/10/1996         30/12/2002         4914         KERAMIA-ALLATINI (CR)         0.088             18/07/2002         05/03/2003         4765         KLONATEX SA (CR)         0.040             03/07/2000         01/08/2000         4603         MAXIM C.M. PERTSINIDIS SA (CB)         0.100             03/07/2000         01/08/2003         5003         MICHANIKI SA (CR)         0.100             01/07/2002         02/02/2003         5004         MICHANIKI SA (CR)         0.100             13/08/2010         21/05/2003         5004         MICHANIKI SA (CR)         0.100             13/08/2010         21/05/2003         5004         MICHANIKI SA (CR)         0.100 | 01/07/1996       27/05/2002       4652       EMPORIKOS DESMOS SA (PR)       0.140            26/07/2006       24/07/2001       4921       FINTEXPORT SA (CR)       0.328            07/07/2006       08/10/1999       5049       HELLENIC FABRICS SA (CR)       0.117            01/07/2006       08/10/1999       5049       HELLENIC FABRICS SA (CR)       0.088            10/10/1986       30/12/2002       4914       KERAMIA-ALLATINI (CR)       0.088            18/07/2000       05/03/2003       4764       KLONATEX SA (CR)       0.040            03/07/2000       01/08/2001       868       KOYMBAS SYNERGY GROUP (CR)       0.132           01/07/2002       02/02/200       6003       MAXIM C.M. PERTSINIDIS SA (CB)       0.100           13/08/2010       21/05/2003       5004       MICHANIKI SA (PR)       0.096            13/08/2010       21/02/2008       5004       MICHANIKI SA (CR)       0.640 <tr< td=""><td></td><td>        0.1007/1996 27/05/2002 4652       EMPORIKOS DESMOS SA (PR)       0.140        0.140       28/09/2009            26/07/2006 24/07/2001 4921       FINTEXPORT SA (CR)       0.328        0.328       29/06/2012            0.1071/996 30/12/2002       4914       KERAMIA-ALLATINI (CR)       0.088        0.088       27/08/2012            18/07/2002       05/03/2003       4765       KLONATEX SA (CR)       0.040        0.040       09/05/2011           18/07/2002       05/03/2003       4764       KLONATEX SA (CR)       0.040        0.100       29/03/2012            18/07/2002       01/07/2002       02/02/2003       404       MCHANIKI SA (CR)       0.040        0.100       29/03/2012            13/08/2010       21/05/2003       5004       MICHANIKI SA (CR)       0.100        0.100       29/03/2012          </td><td>          0.107/1996         2705/2002         4652         EMPORIKOS DESMOS SA (PR)         0.140          0.140         28109/2009               26107/2006         2407/2001         4921         FINTEXPORT SA (CR)         0.328          0.328         29106/2012               0.707/2006         08/10/1999         5049         HELLENIC FABRICS SA (CR)         0.117          0.088         27/08/2012              110/10/1986         30/12/2002         4914         KERAMIA-ALLATINI (CR)         0.088          0.080         90/05/2011             0.040         90/05/2011         </td><td>          0.107/1996         27/05/202         24652         EMPORIKOS DESMOS SA (PR)         0.140          0.140         28/09/2009              0.107/1996         27/05/202         2407/2001         4921         FINTEXPORT SA (CR)         0.117          0.117         10103/201              0.117         10103/201             0.117         10103/201            0.117         10103/201            0.008          0.008         27/06/2012            </td><td>          01/07/199         27/05/2002         6452         EMPORIKOS DESMOS SA (PR)         0.140          0.140         28/09/2009                       0.328         29/06/2012                 0.328         29/06/2012              0.328         29/06/2012                 </td><td>          01071799         2705/202         465         EMPORIKOS DESMOS SA (PR)         0.140          0.140         2809/2009             0.228         2906/2012            0.228         2906/2012          0.17         3103/2014        </td><td></td><td></td><td></td><td></td><td>Image: Mark and Mark and</td><td>1       1       1007199       2102020       4620       PMORIKOS DESMOS A(PR)       0.14       0.14       0.140       0.14       0.140</td><td>-         -</td><td>1         0         0000000         2000000         4000000         4000000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.0000000         0.0000000         0.00000000         0.000000000         0.000000000000000         0.0000000000000000000000000         0.00000000000000000000000000000000000</td></tr<> |               | 0.1007/1996 27/05/2002 4652       EMPORIKOS DESMOS SA (PR)       0.140        0.140       28/09/2009            26/07/2006 24/07/2001 4921       FINTEXPORT SA (CR)       0.328        0.328       29/06/2012            0.1071/996 30/12/2002       4914       KERAMIA-ALLATINI (CR)       0.088        0.088       27/08/2012            18/07/2002       05/03/2003       4765       KLONATEX SA (CR)       0.040        0.040       09/05/2011           18/07/2002       05/03/2003       4764       KLONATEX SA (CR)       0.040        0.100       29/03/2012            18/07/2002       01/07/2002       02/02/2003       404       MCHANIKI SA (CR)       0.040        0.100       29/03/2012            13/08/2010       21/05/2003       5004       MICHANIKI SA (CR)       0.100        0.100       29/03/2012 | 0.107/1996         2705/2002         4652         EMPORIKOS DESMOS SA (PR)         0.140          0.140         28109/2009               26107/2006         2407/2001         4921         FINTEXPORT SA (CR)         0.328          0.328         29106/2012               0.707/2006         08/10/1999         5049         HELLENIC FABRICS SA (CR)         0.117          0.088         27/08/2012              110/10/1986         30/12/2002         4914         KERAMIA-ALLATINI (CR)         0.088          0.080         90/05/2011             0.040         90/05/2011 | 0.107/1996         27/05/202         24652         EMPORIKOS DESMOS SA (PR)         0.140          0.140         28/09/2009              0.107/1996         27/05/202         2407/2001         4921         FINTEXPORT SA (CR)         0.117          0.117         10103/201              0.117         10103/201             0.117         10103/201            0.117         10103/201            0.008          0.008         27/06/2012 | 01/07/199         27/05/2002         6452         EMPORIKOS DESMOS SA (PR)         0.140          0.140         28/09/2009                       0.328         29/06/2012                 0.328         29/06/2012              0.328         29/06/2012 | 01071799         2705/202         465         EMPORIKOS DESMOS SA (PR)         0.140          0.140         2809/2009             0.228         2906/2012            0.228         2906/2012          0.17         3103/2014 |              |              |           |       | Image: Mark and | 1       1       1007199       2102020       4620       PMORIKOS DESMOS A(PR)       0.14       0.14       0.140       0.14       0.140 | -         - | 1         0         0000000         2000000         4000000         4000000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.0000000         0.0000000         0.00000000         0.000000000         0.000000000000000         0.0000000000000000000000000         0.00000000000000000000000000000000000 |

| Daily Official List  |   | Year: 135 Trading Day No: 156  |
|--|---|--|
| Section 2: Analytic Figures of Shares Transactions   |   | Tuesday, 19 August, 2014   |
| Number of Nominal Dividends [1] Date of Last Coupon<br>Outstanding Value 2011 2012 2013 Dividend [2] Right Note Shares<br>Securities | Closing Previous closing Open Price Price Last Avg Last Bid Last<br>price % change price/date price min max price price [7] | Ask [7] P/E Trades Transactions Company Mkt Year Year Sector[<br>after Year Volume Value Value (thou. €) low high 4] |

Section 2: Shares' Notes

Shares' Notes

| Code |   | Note text  |
|------|---|--|
| ( )  | - | Adjusted dividends.  |
| *    | - | Last adjusted closing price.   |
| [1]  | - | Net dividends.   |
| [2]  | - | The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex   |
| [3]  | - | The Company Market Value is refered to the number of outstanding shares  |
| [4]  | - | Sectors codification can be found in Appendix A  |
| [5]  | - | The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.   |
| [6]  | - | P/E greater than 100   |
| [7]  | - | Last view of the Order Book before the end of the trading session  |
| 4446 |   | Transfer to the "Under Supervision" Category as of 20/10/2008.   |
| 4447 | - | Transfer to the "Under Supervision" Category as of 21/10/2008.   |
| 4447 | - |  |
|      | - | 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 $\mathbf{\Phi}$ 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 |
| 4775 | - | 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.   |
|      |   |  |

Section 2: Shares' Notes

Shares' Notes

| Code     |     | Note text  |
|----------|-----|--|
| 4885     | -   | Transfer to the Surveillance Category as of 10/4/2012.   |
| 4886     | -   | Transfer to the Surveillance Category as of 10/4/2012.   |
| 4887     | -   | Transfer to the Surveillance Category as of 10/4/2012.   |
| 4888     | -   | Transfer to the Surveillance Category as of 10/4/2012.   |
| 4911     | -   | Lift of suspension from 30/7/2012.   |
| 4912     | -   | Transfer to the Surveillance Category as of 31/7/2012.   |
| 4913     | -   | Suspension of trading as of 30/8/2012.   |
| 4914     | -   | Suspension of trading as of 31/8/2012.   |
| 4918     | -   | Suspension of trading as of 31/8/2012.   |
| 4920     | -   | Suspension of trading as of 31/8/2012.   |
| 4921     | -   | Suspension of trading as of 31/8/2012.   |
| 4929     | -   | Suspension of trading as of 1/10/2012.   |
| 4937     | -   | Transfer to the UNDER DELETION category as of 30/11/2012.  |
| 4938     | -   | Transfer to the UNDER DELETION category as of 30/11/2012.  |
| 4939     | -   | Suspension of trading as of 30/11/2012.  |
| 4951     | -   | Suspension of trading as of 19/3/2013.   |
| 4953     | -   | Suspension of trading as of 2/4/2013.  |
| 4954     | -   | Suspension of trading as of 2/4/2013.  |
| 4955     | -   | Transfer to the Surveillance Category as from 5/4/2013.  |
| 4956     | -   | Transfer to the Surveillance Category as from 5/4/2013.  |
| 4957     | -   | Transfer to the Surveillance Category as from 5/4/2013.  |
| 4958     | -   | Transfer to the Surveillance Category as from 5/4/2013.  |
| 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.  |
| Hollonia | Eve | changes – Athens Stock Exchange S.A. Section 2, 2/3  |

# Shares' Notes

| 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. |

| Daily Official List<br>Section 3: Figures of Securities Transactions |              |       |                   | Year: 135 Trading D<br>Tuesday, 19 A | 5    |
|--|--------------|-------|-------------------|--------------------------------------|------|
| Securities Blocks Details  |              |       |                   |                                      |      |
| Securities   | Block Volume | Price | Block Trade Value | Time of approval                     | Note |
| EUROBANK ERGASIAS (CR)   | 4,200,000    | 0.305 | 1,281,000.00      | 11:19:25                             | 20   |
| OTE (CR)   | 200,000      | 10.10 | 2,020,000.00      | 11:30:23                             | 20   |
| NATIONAL BANK (CR)   | 200,000      | 2.37  | 473,000.00        | 11:54:55                             | 20   |
| JUMBO SA (CR)  | 43,240       | 9.99  | 431,967.60        | 12:00:24                             | 20   |
| THESSALONIKA WATER & SEWERAGE  | 1,000        | 4.41  | 4,410.00          | 12:05:24                             | 18   |
| THESSALONIKA WATER & SEWERAGE  | 143          | 4.41  | 630.63            | 12:06:14                             | 18   |
| OPAP (CR)  | 100,000      | 11.68 | 1,168,000.00      | 13:39:59                             | 20   |
| OTE (CR)   | 100,000      | 10.10 | 1,010,000.00      | 13:44:53                             | 20   |
| HELLENIC EXCHANGES-A.S.E. (CR)                                       | 117,058      | 6.83  | 798,920.85        | 14:18:11                             | 20   |
| OTE (CR)   | 59,569       | 10.10 | 601,646.90        | 14:33:08                             | 20   |
| PIRAEUS BANK (CR)  | 250,000      | 1.38  | 345,000.00        | 15:15:37                             | 20   |
| ELLAKTOR (CR)  | 150,000      | 3.30  | 495,000.00        | 15:24:16                             | 20   |
| ALPHA BANK (CR)  | 1,000,000    | 0.605 | 604,500.00        | 15:31:28                             | 20   |
| JUMBO SA (CR)  | 33,927       | 10.00 | 339,270.00        | 15:33:33                             | 20   |
| ALPHA BANK (CR)  | 513,215      | 0.605 | 310,238.47        | 15:53:04                             | 20   |
| ALPHA BANK (CR)  | 925,000      | 0.605 | 559,625.00        | 16:49:51                             | 20   |
| ALPHA BANK (CR)  | 3,000,000    | 0.605 | 1,815,000.00      | 16:56:18                             | 20   |
| ALPHA BANK (W)   | 1,000,000    | 1.44  | 1,440,000.00      | 16:56:41                             | 20   |
| JUMBO SA (CR)  | 150,000      | 10.00 | 1,500,000.00      | 17:03:10                             | 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        |  |

| ,            | Daily Official ListYear: 135 Trading Day No: 1Section 3: Figures of Securities TransactionsTuesday, 19 August, 20 |                   |                  |                   |              |              |                  |          |           |        |        |                       |
|--------------|---|-------------------|------------------|-------------------|--------------|--------------|------------------|----------|-----------|--------|--------|-----------------------|
| Shares R     | Rights De   | tails             |                  |                   |              |              |                  |          |           |        |        |                       |
| Occured date | Exercise<br>from  | Exercise<br>until | Trading<br>until | Rights            | Price<br>min | Price<br>max | Closing<br>price | Last Bid | Last Ask  | Volume | Trades | Transactions<br>Value |
| 05/08/2014   | 11/08/2014  | 25/08/2014        | 19/08/2014       | KEKROPS S.A. (CR) | 0.034        | 0.090        | 0.034            | 49@0.034 | 849@0.068 | 80,554 | 125    | 4,999.27              |

# Daily Official List Section 3: Figures of Securities Transactions

| Stock Borrowing                |   |   |            |
|--------------------------------|---|---|------------|
| Securities                     | Stock Borrowing<br>through Helex (volume) | Stock Borrowing<br>through OTC (volume) [1] | Totals [2] |
| ALPHA BANK (CR)                | 2,118,700                                 | 71,376,937                                  | 73,495,637 |
| ALPHA BANK (W)                 |   | 36,300                                      | 36,300     |
| 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)                  | 16,300                                    |   | 16,300     |
| EUROBANK ERGASIAS (CR)         | 57,100                                    | 12,326,814                                  | 12,383,914 |
| EUROBANK PROPERTIES REIC (CR)  | 17,100                                    | 42,756                                      | 59,856     |
| EYDAP S.A. (CR)                | 25,700                                    |   | 25,700     |
| FOLLI FOLLIE (CR)              | 57,500                                    | 577,898                                     | 635,398    |
| FOURLIS (CR)                   | 6,700                                     | 5,243                                       | 11,943     |
| FRIGOGLASS SA (CR)             | 2,800                                     |   | 2,800      |
| GEK TERNA (CR)                 | 2,300                                     |   | 2,300      |
| HELLENIC EXCHANGES-A.S.E. (CR) | 15,500                                    |   | 15,500     |
| HELLENIC PETROLEUM (CR)        | 122,500                                   | 464,640                                     | 587,140    |
| INTRALOT (CR)                  | 4,200                                     | 2,000                                       | 6,200      |
| JUMBO SA (CR)                  | 2,800                                     | 1,684                                       | 4,484      |
| LAMDA DEVELOPMENT SA (CR)      |   | 10,377                                      | 10,377     |
| MARFIN INVESTMENT GROUP (CR)   | 27,000                                    | 728,474                                     | 755,474    |
| METKA (CR)                     | 4,700                                     |   | 4,700      |
| MOTOR OIL (CR)                 | 30,000                                    | 53,129                                      | 83,129     |
| MYTILINEOS HOLDINGS (CR)       | 1,900                                     |   | 1,900      |
| NATIONAL BANK (CR)             | 196,100                                   | 2,739,990                                   | 2,936,090  |
| OPAP (CR)                      | 77,700                                    | 36,644                                      | 114,344    |
| OTE (CR)                       | 73,100                                    | 178,746                                     | 251,846    |
| P.P.A. S.A. (CR)               | 1,000                                     | 20  | 1,020      |
| PIRAEUS BANK (CR)              | 134,100                                   | 16,389,285                                  | 16,523,385 |
| PPC (CR)                       | 125,600                                   | 31,184                                      | 156,784    |
| TERNA ENERGY (CR)              | 1,400                                     | 2,000                                       | 3,400      |
| THESSALONIKA WATER & SEWERAGE  | 400                                       |   | 400        |
| TITAN CEMENT (CR)              | 59,600                                    | 1,640                                       | 61,240     |
| TPA SA (CR)                    | 1,500                                     |   | 1,500      |

Stock Borrowing Notes

[1] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

| Daily Official List                           |                         |                     | Year: 135 Trading I   | Day No: 156  |
|---|-------------------------|---------------------|-----------------------|--------------|
| Section 3: Figures of Securities Transactions |                         |                     | Tuesday, 19 A         | August, 2014 |
| Shares Forced Sales                           |                         |                     |                       |              |
| Securities                                    | Transaction<br>s Volume | Number of<br>Trades | Transactions<br>Value | Note         |
| No Forced Transactions.                       |                         |                     |                       |              |

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

| Daily Official List<br>Section 3: Figures of Securitie | es Transactions |          |                   |                     |      |                    |                       | Year                | : 135 Trading<br>Tuesday, 19 | ,                     |
|--|-----------------|----------|-------------------|---------------------|------|--------------------|-----------------------|---------------------|------------------------------|-----------------------|
| Forced Sales Register                                  | ed Shares       |          |                   |                     |      |                    |                       |                     |                              |                       |
| Securities   | Start Date      | End Date | Initial<br>Volume | Remaining<br>Volume | Date | Avg price<br>(day) | Avg price<br>(period) | Number of<br>Trades | Transactions<br>Volume       | Transactions<br>Value |
| No Fixed Registered Shares                             | s Forced Sales. |          |                   |                     |      |                    |                       |                     |                              |                       |

Forced Sales Notes

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

Section 3: Figures of Securities Transactions

# Exchange Traded Funds (ETFs) Characteristics

|                                | Transactions<br>Date (T) | Creation /<br>Redemption | Units<br>(T-1) | New Units<br>(T-1) | Redemptio<br>n Units (T- | Units<br>(T) [1] | Fund Assets [2] | Net Unit<br>Price | Dividen<br>d per | Dividend<br>Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|
| NBGAM ETF <b>FΔ</b> X.A.       | 19/08/2014               | 25,000                   | 294,878        |                    |                          | 294,878          | 3,549,256.00    | 12.0364           |                  | 27/10/2011       |
| ALPHA ETF FTSE Athex Large Cap | 19/08/2014               | 50,000                   | 5,848,618      |                    |                          | 5,848,618        | 20,509,660.00   | 3.5068            | 0.05             | 01/07/2013       |
| NBGAM ETF GREECE & TURKEY 30   | 19/08/2014               | 25,000                   | 388,550        |                    |                          | 388,550          | 3,120,530.00    | 8.0312            |                  | 27/10/2011       |

#### ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Corporate Bonds

| Num Listed<br>Bonds | Nominal<br>price | Issue<br>price | Today's<br>Rate | Exp. Date  | Duration<br>(years) | Note | Coupo<br>Common | n attached<br>Preffered | Tradin<br>g | Corporate Bonds                                  | Price min | Price max | Closing<br>price | Previous closing<br>price/date | Volume | Transactions<br>Value | Last ord<br>Price E | ler<br>3uy / Sell | Date       | ear<br>min | Year<br>max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|-----------------|-------------------------|-------------|--|-----------|-----------|------------------|--------------------------------|--------|-----------------------|---------------------|-------------------|------------|------------|-------------|
| 4,150,176           | 4.77             | 4.77           | 5.00            | 19/03/2015 | 5                   |      | 18              |                         | 1           | MARFIN INVESTMENT GROUP S.A. (Conver to CR shar) |           |           |                  | 4.7760 30/07/2014              |        |                       | 15.0000             | В                 | 19/08/2014 | 4.7761     | 94.8000     |
| 1,794,284           | 12.49            | 9.77           | 5.16            | 12/07/2015 | 8                   |      |                 |                         | 1           | NIREUS S.A. (Convertible to CR shares)           |           |           |                  | 12.0000 29/01/2014             |        |                       | 21.0000             | В                 | 14/08/2014 | 12.0000    | 12.0000     |
| 212,802,006         | 1.00             | 1.00           | 6.30            | 29/07/2020 | 7                   |      | 5               |                         | 1           | MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)     |           |           |                  | 0.8500 23/08/2013              |        |                       | 1.0000              | В                 | 19/08/2014 | 0.8500     | 0.8500      |
| 2,156,827           | 1.00             | 1.00           | 7.00            | 29/07/2019 | 6                   |      | 5               |                         | 1           | MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)     |           |           |                  | 1.0000 23/08/2013              |        |                       | 1.0000              | В                 | 19/08/2014 | 1.0000     | 1.0000      |

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

# Government Bonds

| Number<br>Listed Bonds | Nominal price | Today's<br>Rate | Accrued<br>Interest Calc | Exp.<br>Date [1] | Duration<br>(years) | Note | Coupons<br>Date | Curr. coupon<br>value | Trading<br>Unit | Government Bonds               | Price<br>min | Price<br>max | Closing<br>price | Previous closing price/date | Volume | Transactions<br>Value | Price | Last order<br>Buy / Sell | Date |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|-----------------------|-----------------|--------------------------------|--------------|--------------|------------------|-----------------------------|--------|-----------------------|-------|--------------------------|------|
| 2,658,781,973          | 1.00          | 4.30            | Actual/Actual            | 24/02/2023       | 11                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240223-11Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 2,658,781,973          | 1.00          | 4.30            | Actual/Actual            | 24/02/2024       | 12                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240224-12Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 2,658,781,973          | 1.00          | 4.30            | Actual/Actual            | 24/02/2025       | 13                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240225-13Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 2,658,781,973          | 1.00          | 4.30            | Actual/Actual            | 24/02/2026       | 14                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240226-14Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 2,658,781,973          | 1.00          | 4.30            | Actual/Actual            | 24/02/2027       | 15                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240227-15Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2028       | 16                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240228-16Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2029       | 17                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240229-17Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2030       | 18                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240230-18Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2031       | 19                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240231-19Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2032       | 20                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240232-20Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2033       | 21                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240233-21Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2034       | 22                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240234-22Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2035       | 23                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240235-23Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2036       | 24                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240236-24Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2037       | 25                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240237-25Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2038       | 26                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240238-26Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2039       | 27                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240239-27Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2040       | 28                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240240-28Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2041       | 29                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240241-29Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2042       | 30                  |      | 24/02           | 4.30                  | 1               | GGB-FXD-240242-30Y-2.000-1.00  |              |              |                  |                             |        |                       |       |                          |      |
| 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 |              |              |                  |                             |        |                       |       |                          |      |
| 1,500,000              | 1,000.00      | 3.38            | Actual/Actual            | 17/07/2017       | 3                   |      | 17/07           | 3.38                  | 1               | GGB-FXD-170717-03Y-3.375-1,000 |              |              |                  |                             |        |                       |       |                          |      |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

| Daily Official          | List                                   |                         |                         |       |                    |                 |               |                     |                     |                  |                               |       |                         |      |                           | Year:      | 135 Tradi           | ng Day N    | lo: 156     |
|-------------------------|--|-------------------------|-------------------------|-------|--------------------|-----------------|---------------|---------------------|---------------------|------------------|-------------------------------|-------|-------------------------|------|---------------------------|------------|---------------------|-------------|-------------|
| Section 5: Go           | vernment Bonds Trac                    | led with the O          | pen Outcry M            | ethod |                    |                 |               |                     |                     |                  |                               |       |                         |      |                           |            | Tuesday,            | 19 Augu     | st, 2014    |
| Bonds in<br>Circulation | Currency /<br>Min nominal traded Value | Coupons<br>Payment Date | Current<br>Coupon Value | Note  | Coupon<br>Attached | Trading<br>Unit | lssue<br>Date | Duration<br>(years) | Today's<br>Interest | A.I.C<br>in days |                               |       | t price of<br>ious days |      | itcry in Ca<br>Buy / Sell | . ,        | Trades in<br>Pieces | Life<br>min | Life<br>Max |
| Bonds of I              | nternational Org                       | anizations              | 8                       |       |                    |                 |               |                     |                     |                  |                               |       |                         |      |                           |            |                     |             |             |
| 1,000,000               | EUR / 1000                             | 21/07                   |                         |       | 9                  | 1               | 21/07/2006    | 10                  | 5.0 FLR             | 360              | EUROPEAN INVESTMENT BANK BOND | 97.50 | 16/04/2007              |      |                           |            |                     |             |             |
| Corporate               | Bonds in Foreig                        | n Currenc               | y and Euro              | C     |                    |                 |               |                     |                     |                  |                               |       |                         |      |                           |            |                     |             |             |
| 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.

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

Section 5: Bonds traded in Fixed Income Assets Market

# State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate). For Bonds issue until 31/07/2014 the accrued interest is capitalized.

#### Daily Official List Section 6: Additional Infos

#### Athex & ATHEXClear Members List

| Member Name  |                      |                    |                  | Stock Market     |                 | De          | rivatives Mar   | ket   | AT                  | HEXClear Men       | nber            |
|--|----------------------|--------------------|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|
| Address  | Phone                | Fax                | Market<br>Member | Remote<br>Member | Market<br>Maker | Proprietary | Market<br>Maker | Agent | General<br>Clearing | Direct<br>Clearing | Non<br>Clearing |
| A. SARRIS SECURITIES S.A.                                    |                      |                    | а                |                  |                 |             |                 |       | -                   | -                  |                 |
| , DRAGATSANIOU STR. ATHINA                                   | (210)-3367700        | (210)-3312324      |                  |                  |                 |             |                 |       |                     |                    |                 |
| GRICULTURAL BANK OF GREECE S.A.                              |                      |                    |                  |                  |                 |             | а               |       |                     | а                  |                 |
| 23 PANEPISTIMIOU ATHINA                                      | (210)-3298400        | (210)-3298322      |                  |                  |                 |             |                 |       |                     |                    |                 |
| ALPHA FINANCE INVESTMENT SERVICES S.A.                       |                      |                    | а                |                  | а               |             | а               |       |                     | а                  |                 |
| 5, MERLIN STR. ATHINA  | (210)-3677400        | (210)-3311193      |                  |                  |                 |             |                 |       |                     |                    |                 |
| ALPHA BANK A.E.  |                      |                    |                  |                  |                 | а           |                 |       | а                   |                    |                 |
| 40, STADIOU STR ATHINA                                       | (210)-3265546        | (210)-3265811      |                  |                  |                 |             |                 |       |                     |                    |                 |
|  | (210)-3260000        | (210)-3264116      |                  |                  |                 |             |                 |       |                     |                    |                 |
| ARGUS STOCKBROKERS LTD                                       |                      |                    | а                | а                |                 |             |                 |       |                     |                    |                 |
| 12-14, KENNEDY AVE, S. 303 NICOSIA                           | (+35722)-22717000    | (+35722)-22717070  |                  |                  |                 |             |                 |       |                     |                    |                 |
| ATHENAIKI BROKERAGE FIRM S.A.                                |                      |                    | а                |                  |                 |             |                 |       |                     |                    |                 |
| 33, STADIOU STR. ATHINA                                      | (210)-3254764        | (210)-3254767      |                  |                  |                 |             |                 |       |                     |                    |                 |
| ATLANTIC SECURITIES LIMITED                                  |                      |                    | а                | а                |                 |             |                 |       |                     |                    |                 |
| 37, PRODROMOU STR. NICOSIA                                   | (+35722)-445400      | (+35722)-661914    |                  |                  |                 |             |                 |       |                     |                    |                 |
| ATLAS SECURITIES S.A   |                      |                    | а                |                  |                 | а           |                 |       |                     |                    | а               |
| 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA      | (210)-3363300        | (210)-3238925      |                  |                  |                 |             |                 |       |                     |                    |                 |
| ATTICA BANK S.A.   |                      |                    |                  |                  |                 |             |                 |       | а                   |                    |                 |
| 23, OMIROU STR. ATHINA                                       | (210)-3669000        | (210)-3669410      |                  |                  |                 |             |                 |       |                     |                    |                 |
| 54, AKADIMIAS STR. ATHINA                                    | (210)-3390757        | (210)-3646090      |                  |                  |                 |             |                 |       |                     |                    |                 |
| AXIA VENTURES GROUP LTD                                      | (, 5676767           | (=, =>10070        | а                | а                |                 |             |                 |       |                     |                    |                 |
| 10, G. KRANIDIOTI NICOSIA                                    | +357 22 742000       | +357 22 742001     |                  |                  |                 |             |                 |       |                     |                    |                 |
| AXON SECURITIES S.A.   |                      |                    | а                |                  |                 | а           |                 |       |                     |                    | а               |
| 48, STADIOU ATHINA   | (210)-3363800        | (210)-3243903      |                  |                  |                 |             |                 |       |                     |                    |                 |
| BANK OF CYPRUS PUBLIC COMPANY LTD                            | (                    | (                  |                  |                  |                 |             |                 |       | а                   |                    |                 |
| 170, ALEXANDRAS AVE ATHINA                                   | (210)-6477708        | (210)-6477709      |                  |                  |                 |             |                 |       |                     |                    |                 |
| 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA               | (0035722)-121883     | (0035722)-336258   |                  |                  |                 |             |                 |       |                     |                    |                 |
| BETA SECURITIES S.A.   | (0033722)-121003     | (0033722)-330230   | а                |                  | а               | а           | а               |       |                     | а                  |                 |
| , BRAILA & 29 ALEXANDRAS AVE ATHINA                          | (210)-6478900        | (210)-6410139      | -                |                  |                 | -           | -               |       |                     | -                  |                 |
| BNP PARIBAS SECURITIES SERVICES                              | (210)-0470700        | (210)-0410137      |                  |                  |                 |             |                 |       | а                   |                    |                 |
| 94, VAS. SOFIAS AVE ATHINA                                   | (210)-7468500        | (210)-7468579      |                  |                  |                 |             |                 |       | a                   |                    |                 |
| CAPITAL SECURITIES S.A.                                      | (210)-7400300        | (210)-7400377      | а                |                  |                 | а           |                 |       |                     |                    | а               |
| 58, MITROPOLEOS STR. ATHINA                                  | (210)-3369700        | (210)-3369820      | a                |                  |                 | a           |                 |       |                     |                    | a               |
| CFS SECURITIES & INVESTMENT SERVICES S.A.                    | (210)-3307700        | (210)-3307020      | а                |                  | а               |             |                 | а     |                     | а                  |                 |
| 3, STADIOU STR. ATHINA                                       | (210)-3360800        | (210)-3311854      | a                |                  | a               |             |                 | a     |                     | a                  |                 |
| CITIGROUP GLOBAL MARKET LTD                                  | (210)-3300000        | (210)-3311034      | а                | а                |                 |             |                 |       |                     |                    |                 |
| , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO        | N 002079864000       | 002079862266       | a                | a                |                 |             |                 |       |                     |                    |                 |
| CO-OPERATIVE CENTRAL BANK LTD                                | 002077004000         | 002077002200       | а                | а                |                 |             |                 |       |                     |                    |                 |
| 8, GRIGORI AFXENTIOU STR. NICOSIA                            | (+35722)-7/13300     | (+35722)-672083    | a                | a                |                 |             |                 |       |                     |                    |                 |
|  | (+33722)-743300      | (+53722)-072003    |                  | а                |                 |             |                 |       |                     |                    |                 |
| CREDIT AGRICOLE CHEUVREUX S.A.<br>, 9 QUAI PAUL DOUMER PARIS | 33 (0) 1 41 89 70 00 |                    |                  | a                |                 |             |                 |       |                     |                    |                 |
|  | 33 (0) 1 41 89 70 00 |                    | а                | а                |                 |             |                 |       |                     |                    |                 |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED                    | . 44 20 7000 0000    | . 44 20 7999 1400  | a                | a                |                 |             |                 |       |                     |                    |                 |
|  | +44 20 7888 8888     | +44 20 7888 1600   | -                |                  | а               | 0           |                 |       |                     | а                  |                 |
| CYCLOS SECURITIES S.A.<br>39, PANEPISTIMIOU STR. ATHINA      | (210)-3364300        | (210)-3239122      | а                |                  | a               | а           |                 |       |                     | a                  |                 |
|  | (210)-3304300        | (210)-3239122      | -                |                  |                 |             |                 |       |                     |                    |                 |
| D.A. TSEKOURAS SEC. S.A.<br>3, PESMAZOGLOU STR. ATHINA       | (210) 2214404        | (210)-3211997      | а                |                  |                 |             |                 |       |                     |                    |                 |
|  | (210)-3214406        | (210)-3211997      | -                | •                |                 |             |                 |       |                     |                    |                 |
| DEUTSCHE BANK A.G.<br>70, THEODOR-HEUSS-ALLEE FRANKFURT      | 0049 69 910 00       | 0049 69 910 34 225 | а                | а                |                 |             |                 |       |                     |                    |                 |
|  | 0043.03.410.00       | 0047 07 710 34 223 | -                |                  |                 |             |                 | -     |                     | -                  |                 |
| DYNAMIC SECURITIES<br>6 - 10, CHAR. TRIKOUPI STR. ATHINA     | (210)-3677700        | (210)-3677777      | а                |                  |                 |             |                 | а     |                     | а                  |                 |
|  | (210)-3077700        | (210)-3011111      | -                |                  |                 |             |                 | -     |                     |                    |                 |
| EL. PETROPOULAKIS SECURITIES S.A.                            | (210) 2212020        | (210) 2214010      | а                |                  |                 |             |                 | а     |                     |                    | а               |
| 9, ARISTIDOU STR. ATHINA                                     | (210)-3213928        | (210)-3216810      | -                |                  |                 |             | -               |       |                     | 2                  |                 |
| EUROBANK EQUITIES S.A.                                       | (210) 2720000        | (210) 2720001      | а                |                  | а               |             | а               |       |                     | а                  |                 |
| IO, FILELLINON STR. ATHINA                                   | (210)-3720000        | (210)-3720001      |                  |                  |                 |             |                 |       | 2                   |                    |                 |
| EUROBANK ERGASIAS S.A.                                       | (210) 2227000        | (210) 222204 (     |                  |                  |                 |             |                 |       | а                   |                    |                 |
| B, OTHONOS STR. ATHINA                                       | (210)-3337000        | (210)-3233866      |                  |                  |                 |             |                 |       |                     |                    |                 |
|  | (210)-3337969        | (210)-3245916      |                  |                  |                 |             |                 |       |                     |                    |                 |
| EUROCORP SECURITIES S.A.                                     | (04.6) ===           | (040)              | а                |                  |                 | а           |                 |       |                     | а                  |                 |
| 14, FILIKIS ETAIRIAS SQ. ATHINA                              | (210)-7263500        | (210)-7263666      |                  |                  |                 |             |                 |       |                     |                    |                 |
| EUROTRUST BROKERAGE S.A.                                     | (a                   |                    | а                |                  |                 |             |                 |       |                     |                    |                 |
| 13-15, SOPHOCLEOUS STR. ATHINA                               | (210)-3363100        | (210)-3238334      |                  |                  |                 |             |                 |       |                     |                    |                 |

Section 6: Additional Infos

#### Athex & ATHEXClear Members List

| Member Name   |                    |                   |                  | Stock Market     |                 | De          | rivatives Mar   | ket   | ATH                 | HEXClear Men       | nber            |
|---|--------------------|-------------------|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|
| Address   | Phone              | Fax               | Market<br>Member | Remote<br>Member | Market<br>Maker | Proprietary | Market<br>Maker | Agent | General<br>Clearing | Direct<br>Clearing | Non<br>Clearing |
| EUROXX SECURITIES S.A.                                    |                    |                   | а                |                  |                 | а           |                 |       |                     | а                  |                 |
| , PALAIOLOGOU STR. CHALANDRI                              | (210)-6879400      | (210)-6879401     |                  |                  |                 |             |                 |       |                     |                    |                 |
| S.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.    |                    |                   | а                |                  |                 | а           |                 |       |                     |                    | а               |
| - 9, SOPHOCLEOUS STR. ATHINA                              | (210)-3251875      | (210)-3210291     |                  |                  |                 |             |                 |       |                     |                    |                 |
| GENERAL BANK OF GREECE S.A.                               |                    |                   |                  |                  |                 |             |                 |       | а                   |                    |                 |
| 109-111, MESOGEION AVE. ATHINA                            | (210)-3288737      | (210)-3288211     |                  |                  |                 |             |                 |       |                     |                    |                 |
| 87-89, ERMOY ATHINA                                       | (210)-6976072      | (210)-6976079     |                  |                  |                 |             |                 |       |                     |                    |                 |
| GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD      |                    |                   | а                | а                |                 |             |                 |       |                     |                    |                 |
| 5, LEMESOU AVE. LEMESOS CYPRUS                            | (+35722)-710710    | (+35722)-339332   |                  |                  |                 |             |                 |       |                     |                    |                 |
| GUARDIAN TRUST SECURITIES S.A                             |                    |                   | а                |                  | а               | а           |                 |       |                     |                    | а               |
| 5, FILELLINON STR. ATHINA                                 | (210)-3220402      | (210)-3220498     |                  |                  |                 |             |                 |       |                     |                    |                 |
| IELLENIC AMERICAN SEC. S.A.                               |                    |                   | а                |                  |                 | а           |                 |       |                     |                    |                 |
| , EVRIPIDOU STR. ATHINA                                   | (210)-3311100      | (210)-3215968     |                  |                  |                 |             |                 |       |                     |                    |                 |
| IELLENIC BANK (INVESTMENTS) LTD                           |                    |                   | а                | а                |                 |             |                 |       |                     |                    |                 |
| 1, KYRIAKOY MATSI AVE. NICOSIA                            | (+35722)-500100    | (+35722)-500110   |                  |                  |                 |             |                 |       |                     |                    |                 |
| ISBC BANK PLC   |                    |                   |                  |                  |                 |             |                 |       | а                   |                    |                 |
| 09-111, MESOGION AVE ATHINA                               | (210)-6961507      | (210)-6929310     |                  |                  |                 |             |                 |       |                     |                    |                 |
| NDEX SECURITIES S.A.                                      |                    |                   | а                |                  |                 |             |                 |       |                     |                    |                 |
| 6, DRAGATSANIOU STR. ATHINA                               | (210)-3213920      | (210)-3213216     |                  |                  |                 |             |                 |       |                     |                    |                 |
| NTERSEC S.A.  |                    |                   |                  |                  |                 | а           |                 |       |                     | а                  |                 |
| 30-88, SYGROU AVE ATHINA                                  | (210)-9203000      | (210)-9203052     |                  |                  |                 |             |                 |       |                     |                    |                 |
| NVESTMENT BANK OF GREECE S.A.                             |                    |                   | а                |                  | а               |             | а               |       | а                   |                    |                 |
| 24B, KIFISSIAS AVE MAROUSI                                | (210)-8171800      | (210)-8171889     |                  |                  |                 |             |                 |       |                     |                    |                 |
| 32, AIGEIALIAS MAROUSI                                    | (210) 8173000      | (210) 8173101     |                  |                  |                 |             |                 |       |                     |                    |                 |
| J. CHR. MAVRIKIS SECURITIES S.A.                          |                    |                   | а                |                  |                 |             |                 |       |                     |                    |                 |
| 5, SOPHOCLEOUS STR. ATHINA                                | (210)-3213949      | (210)-3217767     |                  |                  |                 |             |                 |       |                     |                    |                 |
| KAPPA SECURITIES S.A.                                     |                    |                   | а                |                  |                 | а           |                 |       |                     |                    | а               |
| 5, VALAORITOU STR. ATHINA                                 | (210)-3610371      | (210)-3641002     |                  |                  |                 |             |                 |       |                     |                    |                 |
| KYPROU SECURITIES S.A.                                    |                    |                   |                  |                  | а               | а           |                 |       |                     |                    | а               |
| 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA                   | (210)-8701000      | (210)-8701049     |                  |                  |                 |             |                 |       |                     |                    |                 |
| LAIKI FINANCIAL SERVICES LTD                              |                    |                   | а                | а                |                 |             |                 |       |                     |                    |                 |
| 26, CLR HOUSE, VIRONOS AVE. NICOSIA                       | (+35722)-898600    | (+35722)-680953   |                  |                  |                 |             |                 |       |                     |                    |                 |
| LEON DEPOLAS SECURITIES S.A.                              | (                  | (                 | а                |                  |                 |             |                 | а     |                     |                    | а               |
| 1, CHR. LADA STR. ATHINA                                  | (210)-3213286      | (210)-3211618     |                  |                  |                 |             |                 |       |                     |                    |                 |
| MAGNA TRUST SECURITIES S.A                                | ()                 | (                 | а                |                  |                 |             |                 | а     |                     |                    | а               |
| 9, FIDIOU STR. ATHINA                                     | (210)-3327503      | (210)-3327599     |                  |                  |                 |             |                 |       |                     |                    |                 |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD           | ( 05700) 744744    | ( 05700) 744044   | а                | а                |                 |             |                 |       |                     |                    |                 |
| I2-44, GRIBA DIGENI AV. NICOSIA                           | (+35722)-711711    | (+35722)-711811   |                  |                  |                 |             |                 |       |                     |                    |                 |
| MERIT SECURITIES S.A                                      | (                  | (                 | а                |                  | а               | а           |                 |       |                     | а                  |                 |
| 38, VAS. KONSTANTINOU STR. ATHINA                         | (210)-3671800      | (210)-3671830     |                  |                  |                 |             |                 |       |                     |                    |                 |
| MERRILL LYNCH   | ( ( ( ) ) 70050000 | ( 1100) 7005 1505 | а                | а                |                 |             |                 |       |                     |                    |                 |
| 2, KING EDWARD STREET LONDON                              | (+4420)-79952000   | (+4420)-79954525  | -                |                  |                 |             |                 |       |                     |                    |                 |
| METOCHIKI SECURITIES S.A.                                 | (210) 220 ( 700    | (210) 220 ( 700   | а                |                  |                 |             |                 |       |                     |                    |                 |
| B, G. GENNADIOU STR. ATHINA                               | (210)-3306700      | (210)-3306709     |                  |                  |                 |             |                 |       |                     |                    |                 |
| /IIDAS BROKERAGE S.A.<br>5, SOPHOCLEOUS STR. ATHINA       | (210) 2252202      | (210) 2252205     | а                |                  |                 |             |                 |       |                     |                    |                 |
|   | (210)-3253203      | (210)-3253205     |                  |                  |                 |             |                 | -     |                     | -                  |                 |
| I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.                | (210) 2212012      | (210) 2214115     | а                |                  |                 |             |                 | а     |                     | а                  |                 |
| - 9, SOPHOCLEOUS STR. ATHINA                              | (210)-3213913      | (210)-3216115     |                  |                  |                 | а           |                 |       |                     |                    |                 |
| N. SARROS SECURITIES S.A.<br>2-9, SOPHOCLEOUS STR. ATHINA | (210)-3705600      | (210)-3219992     |                  |                  |                 | a           |                 |       |                     |                    |                 |
| IATIONAL BANK OF GREECE S.A.                              | (210)-3703000      | (210)-321/772     | а                |                  |                 |             | а               |       | а                   |                    |                 |
| 36, AIOLOU STR. ATHINA                                    | (210)-3341000      | (210)-3228187     | a                |                  |                 |             | a               |       | a                   |                    |                 |
|   |                    |                   |                  |                  |                 |             |                 |       |                     |                    |                 |
| 8, AKADIMIAS STR. ATHINA                                  | (210)-3328817      | (210)-3328678     | •                |                  | а               |             | -               |       |                     |                    | ~               |
| IBG SECURITIES S.A.<br>18, AKADIMIAS STR. ATHINA          | (210)-3328500      | (210)-3328565     | а                |                  | a               |             | а               |       |                     |                    | а               |
|   | (210)-3328300      | (210)-3326303     |                  |                  |                 | •           |                 |       |                     | -                  |                 |
| IEW PROTON BANK S.A.<br>10. ESLIN & AMALIADOS ATHINA      | 210 6970000        | 210 6970111       |                  |                  |                 | а           |                 |       |                     | а                  |                 |
|   | 210 09/0000        | 210 09/0111       | 0                |                  |                 |             |                 | •     |                     |                    | ~               |
| JUNTIUS SECURITIES S.A<br>, DRAGATSANIOU STR. ATHINA      | (210) 2250500      | (210) 225/044     | а                |                  |                 |             |                 | а     |                     |                    | а               |
|   | (210)-3350599      | (210)-3254846     | 2                |                  |                 | 0           |                 |       |                     |                    |                 |
| ANTELAKIS SEC. S.A.<br>09-111, MESOGION AVE. ATHINA       | (210)-6965000      | (210)-6929550     | а                |                  |                 | а           |                 |       |                     |                    | а               |
|   | (210)-0905000      | (210)-0424000     | 0                |                  |                 | 0           |                 |       |                     |                    |                 |
| PEGASUS BROKERAGE FIRM S.A<br>17, VALAORITOU STR. ATHINA  | (210) 2470700      | (210) 24707/0     | а                |                  |                 | а           |                 |       |                     |                    |                 |
| I, VALAUNITUU JIN. ATHINA                                 | (210)-3670700      | (210)-3670760     |                  |                  |                 |             |                 |       |                     |                    |                 |

# Section 6: Additional Infos

# Athex & ATHEXClear Members List

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

# List of Stocks under Market Making operations

| Securities                              | Stock Categ              | ory               |
|---|--------------------------|-------------------|
| Market Maker                            | Start Market Making      | End Market Making |
| YPRUS POPULAR BANK (CR)                 | Suspension S             | tatus             |
| PIRAEUS SECURITIES S.A.                 | 02/02/2013               | 01/01/2400        |
| IOHALCO (CB)                            | Suspension S             | tatus             |
| 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        |
| LPHA BANK (CR)                          | Main Mark                | et                |
| EUROBANK EQUITIES S.A.                  | 24/10/2012               | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.             | 25/07/2014               | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.          | 08/01/2013               | 01/01/2400        |
| MERIT SECURITIES S.A                    | 03/09/2013               | 01/01/2400        |
| NBG SECURITIES S.A.                     | 15/01/2013               | 01/01/2400        |
| PIRAEUS SECURITIES S.A.                 | 28/05/2013               | 01/01/2400        |
| LUMIL (CR)                              | Main Mark                |                   |
| BETA SECURITIES S.A.                    | 18/07/2013               | 01/01/2400        |
| TTICA BANK S.A. (CR)                    | Main Mark                |                   |
| BETA SECURITIES S.A.                    | 02/06/2014               | 01/01/2400        |
| EUROBANK EQUITIES S.A.                  | 25/07/2014               | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.             | 25/07/2014               | 01/01/2400        |
| YTE COMPUTER SA (CR)                    | Main Mark                |                   |
| MERIT SECURITIES S.A                    | 04/08/2013               | 01/01/2400        |
| C HBC AG (CR)<br>EUROBANK EQUITIES S.A. | Main Mark                |                   |
| NBG SECURITIES S.A.                     | 23/10/2013<br>29/04/2013 | 01/01/2400        |
| NBG SECURITES S.A.<br>LLAKTOR (CR)      | 29/04/2013<br>Main Mark  | 01/01/2400        |
| 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        |
| LTECH ANEMOS S.A. (CR)                  | Zarou 2013<br>Main Mark  |                   |
| EUROBANK EQUITIES S.A.                  | 22/07/2014               | 01/01/2400        |
| LTON SA (CR)                            | Main Mark                |                   |
| BETA SECURITIES S.A.                    | 03/09/2013               | 01/01/2400        |
| UROBANK ERGASIAS (CR)                   | Main Mark                |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A.  | 08/01/2013               | 01/01/2400        |
| EUROBANK EQUITIES S.A.                  | 01/06/2013               | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.             | 25/07/2014               | 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        |
| UROCONSULTANTS S.A. (CR)                | Main Mark                |                   |
| EUROBANK EQUITIES S.A.                  | 22/07/2014               | 01/01/2400        |
| DLLI FOLLIE (CR)                        | Main Mark                |                   |
| NBG SECURITIES S.A.                     | 17/02/2014               | 01/01/2400        |
| RIGOGLASS SA (CR)                       | Main Mark                | et                |
| EUROBANK EQUITIES S.A.                  | 23/08/2013               | 01/01/2400        |
| EK TERNA (CR)                           | Main Mark                | et                |
| INVESTMENT BANK OF GREECE S.A.          | 02/01/2013               | 01/01/2400        |
| R. SARANTIS SA (CR)                     | Main Mark                | et                |
| BETA SECURITIES S.A.                    | 14/05/2013               | 01/01/2400        |
| ELLENIC EXCHANGES-A.S.E. (CR)           | Main Mark                | et                |
| EUROBANK EQUITIES S.A.                  | 01/06/2013               | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.          | 02/01/2013               | 01/01/2400        |
| NBG SECURITIES S.A.                     | 25/06/2013               | 01/01/2400        |
| TRACOM CONSTR. (CR)                     | Main Mark                | et                |
| MERIT SECURITIES S.A                    | 27/12/2012               | 01/01/2400        |
| TRALOT (CR)                             | Main Mark                | et                |
| EUROBANK EQUITIES S.A.                  | 01/06/2013               | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.          | 02/01/2013               | 01/01/2400        |
| PIRAEUS SECURITIES S.A.                 | 28/09/2013               | 01/01/2400        |
| ARFIN INVESTMENT GROUP (CR)             | Main Mark                | et                |
| HELLENIC AMERICAN SEC. S.A.             | 25/07/2014               | 01/01/2400        |
| PIRAEUS SECURITIES S.A.                 | 02/02/2013               | 01/01/2400        |
| LS MULTIMEDIA SA (CR)                   | Main Mark                | et                |
| BETA SECURITIES S.A.                    | 18/07/2013               | 01/01/2400        |
| DTOR OIL (CR)                           | Main Mark                | et                |
| EUROBANK EQUITIES S.A.                  | 23/10/2012               | 01/01/2400        |
|   | 17/02/2014               |                   |

# List of Stocks under Market Making operations

| Securities                             | Stock Ca            | tegory            |
|--|---------------------|-------------------|
| Market Maker                           | Start Market Making | End Market Making |
| MYTILINEOS HOLDINGS (CR)               | Main Ma             | arket             |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014          | 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        |
| NATIONAL BANK (CR)                     | Main Ma             | arket             |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013          | 01/01/2400        |
| EUROBANK EQUITIES S.A.                 | 24/10/2012          | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014          | 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        |
| OPAP (CR)                              | Main Ma             | arket             |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013          | 01/01/2400        |
| EUROBANK EQUITIES S.A.                 | 24/10/2012          | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014          | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 08/01/2013          | 01/01/2400        |
| NBG SECURITIES S.A.                    | 15/01/2013          | 01/01/2400        |
| OTE (CR)                               | Main Ma             | arket             |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013          | 01/01/2400        |
| EUROBANK EQUITIES S.A.                 | 24/10/2012          | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014          | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 08/01/2013          | 01/01/2400        |
| NBG SECURITIES S.A.                    | 01/12/2012          | 01/01/2400        |
| PIRAEUS SECURITIES S.A.                | 08/09/2013          | 01/01/2400        |
| PAPOUTSANIS (CR)                       | Main Ma             | arket             |
| BETA SECURITIES S.A.                   | 25/11/2013          | 01/01/2400        |
| PETROPOULOS PETROS (CR)                | Main Ma             | arket             |
| BETA SECURITIES S.A.                   | 28/05/2013          | 01/01/2400        |
| PIRAEUS BANK (CR)                      | Main Ma             | arket             |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014          | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 08/01/2013          | 01/01/2400        |
| MERIT SECURITIES S.A                   | 16/09/2013          | 01/01/2400        |
| NBG SECURITIES S.A.                    | 02/06/2013          | 01/01/2400        |
| PIRAEUS SECURITIES S.A.                | 16/02/2013          | 01/01/2400        |
| PLAISIO COMPUTERS SA (CR)              | Main Ma             | arket             |
| BETA SECURITIES S.A.                   | 05/05/2014          | 01/01/2400        |
| PPC (CR)                               | Main Ma             | arket             |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013          | 01/01/2400        |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 08/01/2013          | 01/01/2400        |
| NBG SECURITIES S.A.                    | 26/03/2013          | 01/01/2400        |
| PIRAEUS SECURITIES S.A.                | 28/09/2013          | 01/01/2400        |
| PROFILE SA (CR)                        | Main Ma             |                   |
| EUROBANK EQUITIES S.A.                 | 23/06/2014          | 01/01/2400        |
| S.KANAKIS SA (CR)                      | Main Ma             |                   |
| BETA SECURITIES S.A.                   | 01/10/2013          | 01/01/2400        |
| TITAN CEMENT (CR)                      | Main Ma             |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 01/01/2400        |
| NBG SECURITIES S.A.                    | 17/02/2014          | 01/01/2400        |
| VIOHALCO SA/NV (CB)                    | Main Ma             |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 17/02/2014          | 01/01/2400        |
| MERIT SECURITIES S.A                   | 17/03/2014          | 01/01/2400        |

# Daily Official List Section 7: Index Futures

#### Year: 135 Trading Day No: 156 Tuesday, 19 August, 2014

|          | Underlyi  | ng Asset      |       |                |              |           |           |              |               |           |          | Derivatives Market |        |           |          |        |        |         |              |                |                 |             |
|----------|-----------|---------------|-------|----------------|--------------|-----------|-----------|--------------|---------------|-----------|----------|--------------------|--------|-----------|----------|--------|--------|---------|--------------|----------------|-----------------|-------------|
|          | -         | Closing price |       | Delivery Month | Open price F | 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      |
| FTSE/Atl | nex Large | e Cap         |       |                |              |           |           |              |               |           |          |                    |        |           |          |        |        |         | (Trade Unit  | : 1 Index Poir | nt x 5€, Cash S | Settlement) |
| 358.14   | 350.33    | 358.14        | 2.29% | September 2014 | 353.00       | 359.25    | 350.00    | 359.00       | 357.50        | 3@358.50  | 1@358.75 | 357.50             | 2.00%  | 425.00    | 336.00   | 578    | 5,568  | -23.40% | 9,864,808.75 | -23.12%        | 49,933          | -0.24%      |
|          |           |               |       | October 2014   | 352.00       | 360.25    | 351.25    | 360.00       | 358.25        | 3@359.00  | 1@359.75 | 358.25             | 2.14%  | 392.25    | 343.75   | 12     | 70     | 100.00% | 124,720.00   | 102.53%        | 225             | 22.28%      |
|          |           |               |       | November 2014  | 351.00       | 351.00    | 351.00    | 351.00       | 356.75        | 30@354.50 |          | 356.75             | 1.71%  | 358.75    | 351.00   | 1      | 1      | -95.00% | 1,755.00     | -95.11%        | 21              | 5.00%       |
|          |           |               |       | December 2014  | 351.50       | 351.50    | 351.50    | 351.50       | 357.25        | 1@350.00  |          | 357.25             | 1.64%  | 382.25    | 343.50   | 1      | 1      |         | 1,757.50     |                | 42              | 2.44%       |
|          |           |               |       | March 2015     |              |           |           |              |               |           |          |                    |        |           |          |        |        |         |              |                |                 |             |
|          |           |               |       | June 2015      |              |           |           |              |               |           |          |                    |        |           |          |        |        |         |              |                |                 |             |

|           | ,         | ng Asset     |          |                |              |           |              |               |            |           | Deriva   | tives Market     |       |           |          |        |        |         |              |               |                |           |
|-----------|-----------|--------------|----------|----------------|--------------|-----------|--------------|---------------|------------|-----------|----------|------------------|-------|-----------|----------|--------|--------|---------|--------------|---------------|----------------|-----------|
| Price max | Price min | Closing pric | e change | Delivery Month | Open price P | Price max | Price min La | st price Clos | sing price | Last Bid  | Last Ask | Settlement price |       | Life high | Life low | Trades | Volume | change  | Value        | change O      | pen Interest   | change    |
| ALPHA E   | BANK (CR  | R)           |          |                |              |           |              |               |            |           |          |                  |       |           |          |        |        |         | (Contract Si | ze: 100 Secur | ties, Physical | Delivery) |
| 0.610     | 0.593     | 0.609        | 2.35%    | September 2014 | 0.599        | 0.609     | 0.595        | 0.608         | 0.604      | 280@0.606 | 20@0.609 | 0.604            | 2.37% | 0.780     | 0.530    | 75     | 3,641  | 9.50%   | 219,019.50   | 11.45%        | 32,455         | 1.329     |
|           |           |              |          | December 2014  |              |           |              |               | 0.605      |           |          | 0.605            | 2.37% | 0.775     | 0.615    |        |        |         |              |               |                |           |
|           |           |              |          | March 2015     |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                | -         |
|           |           |              |          | June 2015      |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                |           |
| СС НВС    | AG (CR)   |              |          |                |              |           |              |               |            |           |          |                  |       |           |          |        |        |         | (Contract Si | ze: 100 Secur | ties, Physical | Delivery) |
| 17.02     | 16.70     | 17.02        | 2.84%    | September 2014 | 16.84        | 16.90     | 16.84        | 16.90         | 16.91      | 10@16.91  | 1@17.05  | 16.91            | 2.86% | 17.91     | 16.10    | 2      | 2      | -75.00% | 3,374.00     | -74.63%       | 333            | 0.30%     |
|           |           |              |          | December 2014  |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                |           |
|           |           |              |          | March 2015     |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                |           |
|           |           |              |          | June 2015      |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                | -         |
| CORINT    | H PIPEWO  | ORKS SA      | (CR)     |                |              |           |              |               |            |           |          |                  |       |           |          |        |        |         | (Contract Si | ze: 100 Secur | ties, Physical | Delivery) |
| 1.40      | 1.29      | 1.39         | 6.11%    | September 2014 | 1.35         | 1.37      | 1.35         | 1.37          | 1.37       | 5@1.31    | 5@1.37   | 1.37             | 2.24% | 1.77      | 1.31     | 2      | 10     |         | 1,360.00     |               | 681            | -1.459    |
|           |           |              |          | December 2014  |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                | -         |
|           |           |              |          | March 2015     |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                |           |
|           |           |              |          | June 2015      |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                | -         |
| ELLAKT    | OR (CR)   |              |          |                |              |           |              |               |            |           |          |                  |       |           |          |        |        |         | (Contract Si | ze: 100 Secur | ties, Physical | Delivery) |
| 3.36      | 3.22      | 3.36         | 5.00%    | September 2014 | 3.24         | 3.37      | 3.24         | 3.37          | 3.35       | 10@3.36   | 3@3.38   | 3.35             | 2.13% | 4.33      | 3.23     | 16     | 36     | -80.33% | 11,892.00    | -80.42%       | 2,390          | 0.219     |
|           |           |              |          | December 2014  |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                |           |
|           |           |              |          | March 2015     |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                |           |
|           |           |              |          | June 2015      |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                | -         |
| EUROBA    | NK ERG    | ASIAS (C     | CR)      |                |              |           |              |               |            |           |          |                  |       |           |          |        |        |         | (Contract Si | ze: 100 Secur | ties, Physical | Delivery) |
| 0.313     | 0.304     | 0.310        | 1.64%    | September 2014 | 0.305        | 0.313     | 0.304        | 0.312         | 0.310      | 5@0.309   | 20@0.312 | 0.310            | 2.31% | 0.433     | 0.297    | 21     | 1,144  | -68.88% | 35,355.30    | -68.29%       | 63,161         | -0.449    |
|           |           |              |          | December 2014  |              |           |              |               | 0.316      |           |          | 0.316            | 2.27% | 0.410     | 0.308    |        |        |         |              |               | 618            | 0.00%     |
|           |           |              |          | March 2015     |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                | -         |
|           |           |              |          | June 2015      |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                | -         |
| EUROBA    | NK PROF   | PERTIES      | REIC (CR | :)             |              |           |              |               |            |           |          |                  |       |           |          |        |        |         | (Contract Si | ze: 100 Secur | ties, Physical | Delivery) |
| 9.31      | 9.02      | 9.20         | 1.10%    | September 2014 | 9.23         | 9.24      | 9.06         | 9.15          | 9.15       | 3@8.90    | 1@9.18   | 9.15             | 1.10% | 9.87      | 7.97     | 8      | 24     | -14.29% | 21,910.00    | -13.38%       | 356            | 0.28%     |
|           |           |              |          | December 2014  |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                | -         |
|           |           |              |          | March 2015     |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                |           |
|           |           |              |          | June 2015      |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                |           |
| EYDAP S   | S.A. (CR) |              |          |                |              |           |              |               |            |           |          |                  |       |           |          |        |        |         | (Contract Si | ze: 100 Secur | ties, Physical | Delivery) |
| 9.44      | 9.26      | 9.40         | 0.75%    | September 2014 | 9.29         | 9.34      | 9.29         | 9.34          | 9.36       | 5@9.21    | 1@9.41   | 9.36             | 0.75% | 9.91      | 9.06     | 4      | 12     | -64.71% | 11,164.00    | -64.71%       | 397            | -2.229    |
|           |           |              |          | December 2014  |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                |           |
|           |           |              |          | March 2015     |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                | -         |
|           |           |              |          | June 2015      |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                |           |
| FOLLI FO  | OLLIE (CF | <b>?</b> )   |          |                |              |           |              |               |            |           |          |                  |       |           |          |        |        |         | (Contract Si | ze: 100 Secur | ties, Physical | Delivery) |
| 30.36     | 29.55     | 30.36        | 1.03%    | September 2014 | 30.05        | 30.40     | 29.67        | 30.40         | 30.14      | 5@29.55   | 1@30.28  | 30.14            | 1.04% | 34.18     | 25.27    | 13     | 28     | -17.65% | 83,985.00    | -18.59%       | 341            | 3.65%     |
|           |           |              |          | December 2014  |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                |           |
|           |           |              |          | March 2015     |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                | -         |
|           |           |              |          | June 2015      |              |           |              |               |            |           |          |                  |       |           |          |        |        |         |              |               |                | -         |

|           | Underlyir | ng Asse     | t           |                |              |            |              |               |           |          | Deriva   | atives Market    |       |           |          |        |        |          |              |                |                  |           |
|-----------|-----------|-------------|-------------|----------------|--------------|------------|--------------|---------------|-----------|----------|----------|------------------|-------|-----------|----------|--------|--------|----------|--------------|----------------|------------------|-----------|
| Price max | Price min | Closing pri | ce change   | Delivery Month | Open price F | rice max I | Price min La | st price Clos | ing price | Last Bid | Last Ask | Settlement price |       | Life high | Life low | Trades | Volume | change   | Value        | change O       | oen Interest     | change    |
| FRIGOG    | LASS SA   | A (CR)      |             |                |              |            |              |               |           |          |          |                  |       |           |          |        |        |          | (Contract Si | ze: 100 Securi | ties, Physical D | )elivery) |
| 3.38      | 3.22      | 3.38        | 3.68%       | September 2014 | 3.30         | 3.38       | 3.30         | 3.38          | 3.41      | 3@3.27   | 5@3.38   | 3.41             | 3.65% | 4.18      | 3.10     | 9      | 43     | 514.29%  | 14,334.00    | 525.94%        | 1,117            | 0.63%     |
|           |           |             |             | December 2014  |              |            |              |               |           |          |          |                  |       |           |          |        |        |          |              |                |                  |           |
|           |           |             |             | March 2015     |              |            |              |               |           |          |          |                  |       |           |          |        |        |          |              |                |                  |           |
|           |           |             |             | June 2015      |              |            |              |               |           |          |          |                  |       |           |          |        |        |          |              |                |                  |           |
| GEK TE    | RNA (CR)  |             |             |                |              |            |              |               |           |          |          |                  |       |           |          |        |        |          | (Contract Si | ze: 100 Securi | ties, Physical D | /elivery) |
| 3.32      | 3.23      | 3.31        | 1.85%       | September 2014 | 3.29         | 3.32       | 3.24         | 3.31          | 3.37      | 10@3.29  | 12@3.31  | 3.37             | 1.81% | 4.24      | 3.17     | 46     | 258    | 14.67%   | 84,468.00    | 11.96%         | 17,878           | -0.29%    |
|           |           |             |             | December 2014  |              |            |              |               | 3.34      |          |          | 3.34             | 1.83% | 4.01      | 3.72     |        |        |          |              |                |                  |           |
|           |           |             |             | March 2015     |              |            |              |               | 4.13      |          |          | 4.13             | 1.72% | 4.07      | 3.43     |        |        | -100.00% |              | -100.00%       | 7,510            | 0.00%     |
|           |           |             |             | June 2015      |              |            |              |               |           |          |          |                  |       |           |          |        |        |          |              |                |                  |           |
| HELLEN    | IIC EXCHA | ANGES-      | A.S.E. (CR) | 1              |              |            |              |               |           |          |          |                  |       |           |          |        |        |          | (Contract Si | ze: 103 Securi | ties, Physical D | /elivery) |
| 6.93      | 6.77      | 6.85        | 0.88%       | September 2014 | 6.87         | 6.94       | 6.80         | 6.90          | 6.91      | 1@6.88   | 10@6.94  | 6.91             | 1.62% | 9.22      | 6.70     | 53     | 222    | 32.14%   | 157,031.74   | 31.35%         | 4,339            | -1.05%    |
|           |           |             |             | December 2014  |              |            |              |               | 6.96      |          |          | 6.96             | 1.61% | 8.39      | 7.34     |        |        |          |              |                | 6,507            | 0.00%     |
|           |           |             |             | March 2015     |              |            |              |               |           |          |          |                  |       |           |          |        |        |          |              |                |                  |           |
|           |           |             |             | June 2015      |              |            |              |               |           |          |          |                  |       |           |          |        |        |          |              |                |                  |           |
| HELLEN    | IIC PETRO | OLEUM (     | CR)         |                |              |            |              |               |           |          |          |                  |       |           |          |        |        |          | (Contract Si | ze: 100 Securi | ties, Physical D | /elivery) |
| 5.45      | 5.26      | 5.43        | 2.84%       | September 2014 | 5.34         | 5.45       | 5.28         | 5.45          | 5.47      | 10@5.46  | 2@5.48   | 5.47             | 2.82% | 6.37      | 5.11     | 27     | 119    | 6.25%    | 63,611.00    | 5.27%          | 8,260            | 0.06%     |
|           |           |             |             | December 2014  |              |            |              |               | 5.52      | 2@5.31   |          | 5.52             | 2.79% | 6.29      | 5.13     |        |        |          |              |                | 175              | 0.00%     |
|           |           |             |             | March 2015     |              |            |              |               | 5.44      |          |          | 5.44             | 2.84% | 6.18      | 5.51     |        |        |          |              |                | 175              | 0.00%     |
|           |           |             |             | June 2015      |              |            |              |               |           |          |          |                  |       |           |          |        |        |          |              |                |                  |           |
| INTRAL    | OT (CR)   |             |             |                |              |            |              |               |           |          |          |                  |       |           |          |        |        |          | (Contract Si | ze: 100 Securi | ties, Physical D | ielivery) |
| 1.75      | 1.69      | 1.75        | 2.94%       | September 2014 | 1.70         | 1.74       | 1.70         | 1.74          | 1.72      | 4@1.64   | 197@1.75 | 1.72             | 2.99% | 2.16      | 1.63     | 6      | 195    | 1047.06% | 33,275.00    | 1041.51%       | 1,895            | -9.33%    |
|           |           |             |             | December 2014  |              |            |              |               |           |          |          |                  |       |           |          |        |        |          |              |                |                  |           |
|           |           |             |             | March 2015     |              |            |              |               |           |          |          |                  |       |           |          |        |        |          |              |                |                  |           |
| -         |           |             |             | June 2015      |              |            |              |               |           |          |          |                  |       |           |          |        |        |          |              |                |                  |           |
| JUMBO     | SA (CR)   |             |             |                |              |            |              |               |           |          |          |                  |       |           |          |        |        |          | (Contract Si | ze: 100 Securi | ties, Physical D | /elivery) |
| 10.09     | 9.76      | 10.09       | 1.92%       | September 2014 | 9.81         | 10.11      | 9.81         | 10.05         | 10.11     | 10@10.00 | 2@10.09  | 10.11            | 1.92% | 13.00     | 9.81     | 19     | 66     | -1.49%   | 65,862.00    | -1.82%         | 586              | 1.38%     |
|           |           |             |             | December 2014  |              |            |              |               |           |          |          |                  |       |           |          |        |        |          |              |                |                  |           |
|           |           |             |             | March 2015     |              |            |              |               |           |          |          |                  |       |           |          |        |        |          |              |                |                  |           |
|           |           |             |             | June 2015      |              |            |              |               |           |          |          |                  |       |           |          |        |        |          |              |                |                  |           |
| MARFIN    | INVEST    | /IENT GF    | ROUP (CR)   |                |              |            |              |               |           |          |          |                  |       |           |          |        |        |          | (Contract Si | ze: 100 Securi | ties, Physical D | /elivery) |
| 0.386     | 0.372     | 0.385       | 1.85%       | September 2014 | 0.382        | 0.387      | 0.375        | 0.387         | 0.387     | 17@0.382 | 5@0.388  | 0.387            | 1.84% | 0.520     | 0.375    | 9      | 114    | -59.29%  | 4,346.80     | -59.75%        | 25,745           | -0.07%    |
|           |           |             |             | December 2014  |              |            |              |               |           |          |          |                  |       |           |          |        |        |          |              |                |                  |           |
|           |           |             |             | March 2015     |              |            |              |               |           |          |          |                  |       |           |          |        |        |          |              |                |                  |           |
|           |           |             |             | June 2015      |              |            |              |               |           |          |          |                  |       |           |          |        |        |          |              |                |                  |           |
| METKA     | (CR)      |             |             |                |              |            |              |               |           |          |          |                  |       |           |          |        |        |          | (Contract Si | ze: 100 Securi | ties, Physical D | elivery)  |
| 10.97     | 10.71     | 10.96       | 2.33%       | September 2014 | 10.90        | 10.93      | 10.80        | 10.88         | 11.06     | 1@10.78  | 2@10.96  | 11.06            | 2.31% | 14.00     | 10.51    | 16     | 41     | -19.61%  | 44,578.00    | -20.21%        | 696              | 4.04%     |
|           |           |             |             | December 2014  |              |            |              |               |           |          |          |                  |       |           |          |        |        |          |              |                |                  |           |
|           |           |             |             | March 2015     |              |            |              |               |           |          |          |                  |       |           |          |        |        |          |              |                |                  |           |
|           |           |             |             | June 2015      |              |            |              |               |           |          |          |                  |       |           |          |        |        |          |              |                |                  |           |

|           | Underlyir | ng Asset              |          |                         |              |           |              |               |            |          | Deriva   | itives Market    |        |           |          |        |        |          |              |               |                   |          |
|-----------|-----------|-----------------------|----------|-------------------------|--------------|-----------|--------------|---------------|------------|----------|----------|------------------|--------|-----------|----------|--------|--------|----------|--------------|---------------|-------------------|----------|
| Price max | Price min | Closing pric          | e change | Delivery Month          | Open price P | Price max | Price min La | st price Clos | sing price | Last Bid | Last Ask | Settlement price |        | Life high | Life low | Trades | Volume | change   | Value        | change O      | pen Interest      | change   |
| MOTOR     | OIL (CR)  |                       |          |                         |              |           |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract Si | ze: 100 Secur | ities, Physical D | elivery) |
| 7.99      | 7.70      | 7.99                  | 1.91%    | September 2014          | 7.81         | 7.93      | 7.72         | 7.93          | 7.93       | 2@7.84   | 1@7.98   | 7.93             | 1.93%  | 8.69      | 7.14     | 26     | 41     | -31.67%  | 32,032.00    | -31.07%       | 366               | 0.83%    |
|           |           |                       |          | December 2014           |              |           |              |               |            |          |          |                  |        |           |          |        |        |          |              |               |                   |          |
|           |           |                       |          | March 2015<br>June 2015 |              |           |              |               |            |          |          |                  |        |           |          |        |        |          |              |               |                   |          |
|           |           | <b>DIIIIIIIIIIIII</b> |          | Julie 2015              |              |           |              |               |            |          |          |                  |        |           |          |        |        |          |              |               |                   |          |
| MYTILIN   | EOS HOL   | DINGS (               | CR)      |                         |              |           |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract Si | ze: 100 Secur | ities, Physical D | elivery) |
| 6.06      | 5.85      | 6.06                  | 3.24%    | September 2014          | 5.96         | 6.05      | 5.84         | 6.03          | 6.00       | 5@5.97   | 1@6.04   | 6.00             | 1.52%  | 7.31      | 5.63     | 60     | 271    | 20.44%   | 161,925.00   | 21.10%        | 9,210             | -0.95%   |
|           |           |                       |          | December 2014           | 5.89         | 5.90      | 5.89         | 5.90          | 6.00       |          |          | 6.00             | 1.52%  | 7.16      | 5.58     | 2      | 50     | 0.00%    | 29,480.00    | -0.01%        | 1,400             | -3.45%   |
|           |           |                       |          | March 2015<br>June 2015 |              |           |              |               |            |          |          |                  |        |           |          |        |        |          |              |               |                   |          |
|           |           |                       |          | Julie 2015              |              |           |              |               |            |          |          |                  |        |           |          |        |        |          |              |               |                   |          |
| NATION    | AL BANK   | (CR)                  |          |                         |              |           |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract Si | ze: 100 Secur | ities, Physical D | elivery) |
| 2.45      | 2.31      | 2.45                  | 5.60%    | September 2014          | 2.29         | 2.44      | 2.29         | 2.44          | 2.43       | 81@2.43  | 67@2.44  | 2.43             | 4.74%  | 3.03      | 2.07     | 169    | 3,706  | -21.57%  | 882,288.00   | -19.81%       | 36,686            | 0.54%    |
|           |           |                       |          | December 2014           |              |           |              |               | 2.50       |          | 20@2.50  | 2.50             | 4.60%  | 2.92      | 2.09     |        |        |          |              |               | 20                | 0.00%    |
|           |           |                       |          | March 2015              |              |           |              |               |            |          |          |                  |        |           |          |        |        |          |              |               |                   |          |
|           |           |                       |          | June 2015               |              |           |              |               |            |          |          |                  |        |           |          |        |        |          |              |               |                   |          |
| OPAP (C   | R)        |                       |          |                         |              |           |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract Si | ze: 100 Secur | ities, Physical D | elivery) |
| 11.98     | 11.52     | 11.98                 | 3.45%    | September 2014          | 11.65        | 11.96     | 11.58        | 11.95         | 11.91      | 10@11.91 | 14@11.95 | 11.91            | 1.71%  | 13.60     | 9.63     | 80     | 364    | 45.60%   | 428,730.00   | 45.12%        | 1,782             | -1.16%   |
|           |           |                       |          | December 2014           |              |           |              |               | 11.91      |          |          | 11.91            | 1.71%  | 13.34     | 10.42    |        |        |          |              |               |                   |          |
|           |           |                       |          | March 2015              |              |           |              |               |            |          |          |                  |        |           |          |        |        |          |              |               |                   |          |
|           |           |                       |          | June 2015               |              |           |              |               |            |          |          |                  |        |           |          |        |        |          |              |               |                   |          |
| OTE (CR   | 2)        |                       |          |                         |              |           |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract Si | ze: 100 Secur | ities, Physical D | elivery) |
| 10.25     | 9.98      | 10.20                 | 2.00%    | September 2014          | 10.14        | 10.24     | 10.00        | 10.22         | 10.22      | 30@10.20 | 40@10.22 | 10.22            | 2.00%  | 12.84     | 9.21     | 110    | 626    | -33.40%  | 633,918.00   | -32.90%       | 14,205            | -0.73%   |
|           |           |                       |          | December 2014           | 10.17        | 10.17     | 10.17        | 10.17         | 10.20      |          |          | 10.20            | 2.41%  | 11.62     | 9.49     | 1      | 50     |          | 50,850.00    |               | 50                |          |
|           |           |                       |          | March 2015              |              |           |              |               |            |          |          |                  |        |           |          |        |        |          |              |               |                   |          |
|           |           |                       |          | June 2015               |              |           |              |               |            |          |          |                  |        |           |          |        |        |          |              |               |                   |          |
| P.P.A. S. | .A. (CR)  |                       |          |                         |              |           |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract Si | ze: 100 Secur | ities, Physical D | elivery) |
| 16.74     | 16.25     | 16.72                 | 2.58%    | September 2014          | 16.64        | 16.72     | 16.36        | 16.57         | 16.84      | 1@16.35  | 1@16.70  | 16.84            | 2.56%  | 18.99     | 16.10    | 18     | 38     | 1166.67% | 62,853.00    | 1143.87%      | 438               | 4.53%    |
|           |           |                       |          | December 2014           |              |           |              |               |            |          |          |                  |        |           |          |        |        |          |              |               |                   |          |
|           |           |                       |          | March 2015              |              |           |              |               |            |          |          |                  |        |           |          |        |        |          |              |               |                   |          |
|           |           |                       |          | June 2015               |              |           |              |               |            |          |          |                  |        |           |          |        |        |          |              |               |                   |          |
| PIRAEU    | s bank (  | CR)                   |          |                         |              |           |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract Si | ze: 100 Secur | ities, Physical D | elivery) |
| 1.41      | 1.33      | 1.38                  | -0.72%   | September 2014          | 1.36         | 1.40      | 1.33         | 1.39          | 1.37       | 122@1.38 | 190@1.40 | 1.37             | -0.72% | 2.06      | 1.20     | 145    | 6,208  | -8.68%   | 849,403.00   | -10.01%       | 27,411            | 8.16%    |
|           |           |                       |          | December 2014           |              |           |              |               |            |          |          |                  |        |           |          |        |        |          |              |               |                   |          |
|           |           |                       |          | March 2015<br>June 2015 |              |           |              |               |            |          |          |                  |        |           |          |        |        |          |              |               |                   |          |
|           |           |                       |          | Julie 2015              |              |           |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract Ci |               |                   |          |
| PPC (CR   | ()        |                       |          |                         |              |           |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract Si | ze: 100 Secur | ities, Physical D | envery)  |
| 10.55     | 10.08     | 10.50                 | 1.25%    | September 2014          | 10.40        | 10.50     | 10.11        | 10.50         | 10.49      | 1@10.44  | 1@10.50  | 10.49            | 1.94%  | 12.65     | 9.70     | 93     | 430    | -6.72%   | 441,154.00   | -8.81%        | 4,952             | 1.06%    |
|           |           |                       |          | December 2014           |              |           |              |               | 10.39      |          |          | 10.39            | 1.96%  | 12.48     | 9.54     |        |        |          |              |               |                   |          |
|           |           |                       |          | March 2015              |              |           |              |               |            |          |          |                  |        |           |          |        |        |          |              |               |                   |          |
|           |           |                       |          | June 2015               |              |           |              |               |            |          |          |                  |        |           |          |        |        |          |              |               |                   |          |

| l         | Underlying As    | sset           |                |              |            |              |               |           |          | Deriva   | atives Market    |        |           |          |        |        |          |              |            |                   |              |
|-----------|------------------|----------------|----------------|--------------|------------|--------------|---------------|-----------|----------|----------|------------------|--------|-----------|----------|--------|--------|----------|--------------|------------|-------------------|--------------|
| Price max | Price min Closin | g price change | Delivery Month | Open price P | rice max F | Price min La | st price Clos | ing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change   | Value        | change     | Open Interest     | t change     |
| SIDENOR   | : (CR)           |                |                |              |            |              |               |           |          |          |                  |        |           |          |        |        |          | (Contract Si | ze: 100 Se | curities, Physica | al Delivery) |
| 1.30      | 1.26 1.3         | 30 3.18%       | September 2014 |              |            |              |               | 1.31      | 1@1.28   | 1@1.30   | 1.31             | 3.15%  | 1.77      | 1.23     |        |        | -100.00% |              | -100.00%   | 1,100             | 0.00%        |
|           |                  |                | December 2014  |              |            |              |               |           |          |          |                  |        |           |          |        |        |          |              |            |                   |              |
|           |                  |                | March 2015     |              |            |              |               |           |          |          |                  |        |           |          |        |        |          |              |            |                   |              |
|           |                  |                | June 2015      |              |            |              |               |           |          |          |                  |        |           |          |        |        |          |              |            |                   |              |
| terna ei  | NERGY (CR)       |                |                |              |            |              |               |           |          |          |                  |        |           |          |        |        |          | (Contract Si | ze: 102 Se | curities, Physica | al Delivery) |
| 3.48      | 3.35 3.4         | 48 1.75%       | September 2014 | 3.40         | 3.47       | 3.36         | 3.47          | 3.48      | 10@3.45  | 1@3.49   | 3.48             | 1.75%  | 4.22      | 3.36     | 9      | 62     | 287.50%  | 21,495.48    | 281.29%    | 3,734             | -1.22%       |
|           |                  |                | December 2014  |              |            |              |               |           |          |          |                  |        |           |          |        |        |          |              |            |                   |              |
|           |                  |                | March 2015     |              |            |              |               |           |          |          |                  |        |           |          |        |        |          |              |            |                   |              |
|           |                  |                | June 2015      |              |            |              |               |           |          |          |                  |        |           |          |        |        |          |              |            |                   |              |
| TITAN CE  | MENT (CR)        |                |                |              |            |              |               |           |          |          |                  |        |           |          |        |        |          | (Contract Si | ze: 100 Se | curities, Physica | al Delivery) |
| 20.28     | 19.83 19         | .90 -0.50%     | September 2014 | 20.04        | 20.04      | 19.80        | 19.98         | 19.85     | 1@19.82  | 1@20.10  | 19.85            | -0.50% | 26.66     | 18.23    | 14     | 31     | -41.51%  | 61,823.00    | -41.72%    | 605               | -0.33%       |
|           |                  |                | December 2014  |              |            |              |               |           |          |          |                  |        |           |          |        |        |          |              |            |                   |              |
|           |                  |                | March 2015     |              |            |              |               |           |          |          |                  |        |           |          |        |        |          |              |            |                   |              |
|           |                  |                | June 2015      |              |            |              |               |           |          |          |                  |        |           |          |        |        |          |              |            |                   |              |
| VIOHALC   | O SA/NV (CB      | )              |                |              |            |              |               |           |          |          |                  |        |           |          |        |        |          | (Contract Si | ze: 100 Se | curities, Physica | al Delivery) |
| 4.02      | 3.87 4.0         | 02 3.34%       | September 2014 | 3.96         | 4.01       | 3.96         | 4.01          | 3.97      | 1@3.95   | 5@4.05   | 3.97             | 3.39%  | 4.52      | 3.70     | 4      | 18     | 80.00%   | 7,185.00     | 85.66%     | 356               | -0.84%       |
|           |                  |                | December 2014  |              |            |              |               |           |          |          |                  |        |           |          |        |        |          |              |            |                   |              |
|           |                  |                | March 2015     |              |            |              |               |           |          |          |                  |        |           |          |        |        |          |              |            |                   |              |
|           |                  |                | June 2015      |              |            |              |               |           |          |          |                  |        |           |          |        |        |          |              |            |                   |              |

Section 7: Index Options

# Year: 135 Trading Day No: 156 Tuesday, 19 August, 2014

| erise<br>ce<br>215 |                      |              |          |                 |               |        |               |               |              |           |               |              |                     |               |                      |               |              |           |               |               |          |                   |               |              |           |               |               |        |               |                         |               |
|--------------------|----------------------|--------------|----------|-----------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|--------------|---------------------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|----------|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-------------------------|---------------|
| .e                 |                      |              |          | Septem          | ber 2014      |        |               |               |              |           |               | er 2014      |                     |               | Other Months         |               |              |           |               | ber 2014      |          |                   |               |              |           | Octobe        |               |        |               | Other Months            |               |
| 215                | Open<br>price        | Price<br>max | Price mi | n Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing pric | <sup>e</sup> Volume | Open Interest | Volume Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume   | Open Interest     | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open Interest<br>Volume | Excer<br>Pric |
|                    | -                    |              | -        | -               | 142.00        | -      | 30            | -             | -            | -         | -             | -            | -                   | -             |                      | -             | -            | -         | -             | -             | -        | -                 |               | -            |           | -             |               | -      | -             |                         | 2             |
| 300                | -                    | -            |          | -               | 58.00         | -      | 80            |               | •            |           | -             |              | -                   |               |                      | -             | -            |           | -             | -             | -        |                   | •             |              | -         | -             | -             | -      |               |                         | 3             |
| 10                 | -                    |              |          |                 |               |        | -             |               |              |           | -             | -            |                     | -             |                      |               |              | •         |               | -             | -        | -                 |               |              |           | •             | -             |        |               |                         |               |
| 15                 | -                    | -            |          | -               | -             | -      | -             | -             |              | -         | -             | -            | -                   | -             |                      |               | -            |           | -             | -             | -        | -                 | •             | -            | -         |               | -             | -      |               |                         |               |
| 20                 | -                    |              |          |                 | -             | -      | •             |               |              |           | -             |              | -                   |               |                      |               |              |           |               | 2.90          | -        | 1                 |               |              |           |               | -             | •      | •             |                         |               |
| 25                 | -                    | -            |          | -               | -             | -      | -             |               |              |           | -             | -            | -                   | -             |                      | -             | -            | -         | -             | 3.80          | -        | 1                 | •             | -            | -         | -             | -             | -      |               |                         |               |
| 30                 | -                    |              |          |                 | -             | -      | •             |               |              |           | -             |              | -                   |               |                      |               |              |           |               | 5.00          | -        | 52                |               |              |           |               | -             | •      | •             |                         |               |
| 35                 | -                    |              |          |                 | -             | -      |               |               |              |           | -             |              | -                   | •             |                      | 8.00          | 8.00         | 8.00      | 8.00          | 6.30          | 1        | 288               | -             |              |           |               | -             | -      |               |                         |               |
| 40                 | 22.75                | 22.75        | 22.75    | 22.75           | 25.25         | 1      | 2             |               | •            | •         | •             |              | -                   |               |                      | 9.00          | 9.00         | 8.50      | 8.50          | 7.90          | 52       | 48                |               | •            | •         | •             |               | •      | ·             |                         |               |
| 45                 | 20.75                | 22.75        | 20.75    | 22.75           | 22.25         | 26     | 688           | -             |              | -         | -             | -            | -                   | -             |                      | 10.50         | 10.50        | 9.00      | 9.00          | 9.70          | 27       | 149               | -             |              | -         |               | -             |        | -             |                         |               |
| 50                 |                      |              |          | •               | 19.25         | -      | 20            | •             |              |           | •             |              |                     |               |                      | •             | •            | •         |               | 11.75         | -        | 737               |               |              | •         | •             | -             | •      | •             |                         |               |
| 55                 | 14.25                | 15.75        | 13.00    | 15.75           | 16.75         | 54     | 53            |               |              |           | -             |              | -                   |               |                      |               |              |           | -             | 14.25         | -        | 79                | -             |              |           |               | -             | -      |               |                         |               |
| 60                 | 12.00                | 12.00        | 12.00    | 12.00           | 14.25         | 200    | 224           |               | •            | •         | •             |              | -                   |               |                      | 18.50         | 18.50        | 16.00     | 16.00         | 16.75         | 2        | 294               |               | •            | •         | •             |               | •      | ·             |                         |               |
| 65                 | 12.25                | 12.25        | 12.25    | 12.25           | 12.00         | 5      | 106           |               |              | -         | -             | -            | -                   | -             |                      |               | -            |           | -             | 19.50         | -        | 25                |               | -            | -         |               | -             | -      |               |                         |               |
| 70                 | -                    |              |          |                 |               | -      |               |               |              |           | -             | -            | -                   |               |                      |               |              |           |               | 22.75         | -        | 1                 |               |              |           |               |               | -      |               |                         |               |
| 75                 | 10.00                | 10.00        | 10.00    | 10.00           | 8.60          | 2      | 3             |               |              |           | -             |              | -                   |               |                      | -             |              |           | -             | 26.00         | -        | 10                | -             |              | -         |               | -             | -      | -             |                         |               |
| 80                 | 6.00                 | 6.00         | 5.50     | 5.50            | 7.10          | 190    | 591           |               |              |           |               | -            |                     |               |                      |               |              |           |               | 29.50         |          | 50                |               |              |           |               |               |        |               |                         |               |
| 85                 | -                    |              |          | -               | 5.90          | -      | 183           |               |              |           | -             |              | -                   |               |                      | -             | -            |           | -             |               | -        |                   |               |              | -         |               | -             | -      |               |                         |               |
| 90                 |                      |              |          |                 | 4.80          |        | 95            |               |              |           |               |              |                     |               |                      |               |              |           |               | 37.25         |          | 90                |               |              |           |               |               | •      | •             |                         |               |
| 95                 | -                    | -            |          | -               | -             | -      |               | -             |              |           | -             |              | -                   |               |                      |               |              |           | -             |               | -        |                   | -             |              | -         |               | -             | -      | -             |                         |               |
| 00                 | -                    |              |          |                 | 3.20          | -      | 3,708         |               |              |           | -             |              | -                   |               |                      |               |              |           |               |               | -        |                   |               |              |           |               | -             | •      |               |                         |               |
| 05                 | -                    | -            |          | -               |               | -      |               |               |              |           | -             |              | -                   |               |                      |               |              |           | -             | -             | -        | -                 |               |              | -         |               | -             | -      |               |                         |               |
| 10                 | -                    |              |          |                 | 2.00          |        | 11            |               |              |           |               |              |                     |               |                      |               |              |           |               |               |          |                   |               |              |           |               |               |        | •             |                         |               |
| 15                 | -                    | -            |          | -               | -             | -      |               |               |              |           | -             |              | -                   |               |                      |               |              |           | -             |               | -        |                   |               |              | -         |               | -             | -      |               |                         |               |
| 20                 |                      |              |          |                 | 1.30          | -      | 15            |               |              |           |               |              |                     |               |                      |               |              |           |               |               |          |                   |               |              |           |               |               | •      | •             |                         |               |
| 25                 | -                    |              | -        | -               | -             | -      |               | -             |              |           | -             | -            |                     |               |                      | -             | -            | -         | -             | -             | -        |                   |               | -            | -         | -             | -             | -      | -             |                         |               |
| 30                 | •                    |              |          |                 | 0.77          | -      | 290           |               |              |           | -             |              |                     |               |                      |               |              |           |               | -             |          | -                 |               |              |           |               | -             |        |               |                         |               |
| 35                 |                      |              |          | -               | 0.59          | -      | 136           |               |              |           | -             |              | -                   | -             |                      | -             | -            |           |               | -             | -        | -                 |               | -            | -         |               | -             | -      | -             |                         |               |
| 40                 |                      |              |          |                 | 0.45          |        | 400           |               |              |           |               |              |                     |               |                      |               |              |           |               | 82.50         |          | 5                 |               |              |           |               | -             | •      | •             |                         |               |
| 45                 | -                    |              |          | -               |               | -      | -             |               |              |           | -             | -            | -                   |               |                      |               | -            |           | -             |               | -        |                   | -             |              | -         |               | -             | -      |               |                         |               |
| 50                 |                      |              |          | -               |               | -      |               |               |              |           | -             |              |                     |               |                      |               |              |           |               | 92.50         | -        | 35                |               |              | -         |               | -             | -      |               |                         |               |
| 55                 |                      |              |          | -               |               | -      |               |               |              |           | -             |              |                     | -             |                      |               |              |           |               | -             | -        |                   |               | -            | -         |               | -             | -      |               |                         |               |
| 60                 |                      |              |          |                 | -             |        |               |               |              |           |               |              |                     |               |                      |               |              |           |               |               |          |                   |               |              |           |               | -             |        | -             |                         |               |
| 165                |                      |              |          | -               | -             | -      |               |               |              |           | -             |              | -                   | -             |                      | -             | -            |           |               | -             | -        | -                 |               |              | -         | -             |               | -      | -             |                         |               |
| -                  | Totals:<br>Nominal T | Fransacti    |          |                 |               | 478    |               | _             |              |           |               |              | 0                   | 0             | 0 0 0 0.00           | _             |              |           |               |               | 82<br>14 | 1,865<br>0,250.00 |               |              |           |               |               | 0      | 0             | 0 0                     |               |

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Market Operation Division - Information Services Dept.

#### Section 7: Stock Options

| ALPHA             | BANK (                | (CR)         |           |               |               |        |               |               |                |               |            |                      |           |       |              |               |  |                   |            |            |         |              |         |               |              |           | (Cor          | tract Size | : 100 Sec     | urities, Ex | cercise  | Style: American, Phys | ical Delive       |
|-------------------|-----------------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|----------------|---------------|------------|----------------------|-----------|-------|--------------|---------------|--|-------------------|------------|------------|---------|--------------|---------|---------------|--------------|-----------|---------------|------------|---------------|-------------|----------|-----------------------|-------------------|
|                   |                       |              |           |               |               |        | C             | all Optio     | าร             |               |            |                      |           |       |              |               |  |                   |            |            |         |              |         |               | Put Op       | otions    |               |            |               |             |          |                       |                   |
|                   |                       |              | :         | Septem        | per 2014      |        |               |               |                | Octobe        |            |                      |           |       | Other Months |               |  |                   | ember      |            |         |              |         |               |              |           |               | er 2014    |               |             |          | Other Months          |                   |
| Excerise<br>Price | Open<br>price         | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price F<br>max | Last<br>price | Closing pr | <sup>ice</sup> Volum | Open Inte | erest | Open Interes | Open<br>price |  | nin Last<br>price | t Clo<br>e | osing pric | e Volum | Open I<br>e  | nterest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing    | orice<br>Volu | Open<br>ne  | Interest | Open Interest         | Excerise<br>Price |
| 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             |                       |              |           |               |               |        |               |               |                |               |            |                      |           |       |              |               |  |                   |            |            |         |              |         |               |              |           |               |            |               |             |          |                       | 0.900             |
| 0.950             |                       |              |           |               |               |        |               |               |                |               |            | -                    |           |       |              |               |  |                   |            |            |         |              |         |               |              |           |               |            | -             |             | -        |                       | 0.950             |
| 1.00              |                       |              |           |               |               |        |               |               |                |               |            |                      |           |       |              |               |  |                   |            |            |         |              |         |               |              |           |               |            |               |             |          |                       | 1.00              |
| 1.10              |                       |              |           |               |               |        |               |               |                |               |            |                      |           |       |              |               |  |                   |            |            |         |              |         |               |              |           |               |            |               |             |          |                       | 1.10              |
|                   | Totals:               |              |           |               |               | 0      | 0             | _             |                |               |            | 0                    | 0         |       | 0 0          | _             |  |                   |            |            | 0       |              | 0       |               |              |           |               |            | 0             |             | 0        | 0 0                   | -                 |
|                   | Nominal T<br>Number o |              | ns Value: |               |               |        | 0.00<br>0     |               |                |               |            |                      | 0.00<br>0 |       | 0.00<br>0    |               |  |                   |            |            |         | 0.00<br>0.00 |         |               |              |           |               |            |               | 0.00<br>0   |          | 0.00<br>0             |                   |

# Year: 135 Trading Day No: 156 Tuesday, 19 August, 2014

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

Put Options

|                                  | September 2014  | October 2014   | Other Months  | September 2014   | October 2014 Other Months  |
|----------------------------------|---|--|---------------|--|--|
| Excerise Open Price Price ma     | ce Price min Last Closing price Open Interes<br>ax price Volume | Open Price Price min Last Closing price Open Interest<br>price max price | Open Interest | Open Price Price min Last Closing price Volume Open Interest | Open<br>price         Price<br>max         Price min         Last<br>price         Closing price         Open Interest         Open Interest         Excersis<br>Price |
| 1.80                             |   |  |               |  | 1.80   |
| 1.90                             |   |  |               |  | 1.90   |
| 2.00                             | · · ·   |  |               |  | 2.00   |
| 2.10                             |   |  |               |  | 2.10   |
| 2.20                             | 0.314 - 5   |  |               |  | 2.20   |
| 2.30                             |   | · ·  |               | · · ·  | 2.30   |
| 2.40                             | · · ·   | · ·  |               | 0.135 - 200  | 2.40   |
| 2.50                             |   | · ·  |               | · · ·  | 2.50   |
| 2.60                             | · · ·   | · · ·  |               | · ·  | 2.60   |
| 2.70                             | 0.076 - 300   |  |               |  | 2.70   |
| 2.80                             | · · ·   | · · ·  |               | · ·  | 2.80   |
| 2.90                             |   |  |               |  | 2.90   |
| 3.00                             | · · ·   |  |               |  | 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:                          | 0 305   | 0 0  | 0 0           | 0 200  | 0 0 0  |
| Nominal Transa<br>Number of Trac |   | 0.00<br>0  | 0.00          | 0.00<br>0.00   | 0.00 0.00<br>0 0   |

# Daily Official List

Call Options

Section 7: Stock Options NATIONAL BANK (CR)

### Section 7: Stock Options

| OPAP (C           | CR)  |                                  |  |                                    |               |   |                                    |   | Contract Size: 100 Securities, Excercise | Style: American, Physi | ical Deliver        |
|-------------------|--|----------------------------------|--|------------------------------------|---------------|---|------------------------------------|---|--|------------------------|---------------------|
|                   |  | C                                | all Options                                    |                                    |               |   |                                    | Put Options                             |  |                        |                     |
|                   | September  |                                  | October  |                                    | Other Months  |   | nber 2014                          |   | tober 2014                               | Other Months           |                     |
| Excerise<br>Price | Open Price Price min Last Clo<br>price max price | osing price Volume Open Interest | Open Price Price min Last C<br>price max price | Closing price Volume Open Interest | Open Interest | Open Price Price min Last price max price | Closing price Volume Open Interest | Open Price Price min La<br>price max pi | st Closing price Volume Open Interest    | Volume Open Interest   | t Excerise<br>Price |
| 6.40              |  |                                  |  |                                    |               |   |                                    |   |  |                        | 6.40                |
| 6.80              |  | · ·                              |  |                                    |               |   |                                    |   | · ·                                      |                        | 6.80                |
| 7.20              |  | · ·                              |  |                                    |               |   |                                    |   | · ·                                      |                        | 7.20                |
| 7.60              |  | · ·                              |  | · ·                                |               |   |                                    |   | · ·                                      |                        | 7.60                |
| 8.00              |  | · ·                              |  |                                    |               |   |                                    |   |  |                        | 8.00                |
| 8.40              |  | · ·                              |  | · ·                                |               |   |                                    |   | · ·                                      |                        | 8.40                |
| 8.80              |  | · ·                              |  |                                    |               |   |                                    |   |  |                        | 8.80                |
| 9.20              |  |                                  |  |                                    |               |   |                                    |   |  |                        | 9.20                |
| 9.60              |  |                                  |  |                                    |               |   |                                    |   |  |                        | 9.60                |
| 10.00             |  |                                  |  |                                    |               |   |                                    |   |  |                        | 10.00               |
| 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               |
| 14.50             |  |                                  |  |                                    |               |   |                                    |   |  |                        | 14.50               |
| 15.00             |  |                                  |  |                                    |               |   |                                    |   |  |                        | 15.00               |
| 16.00             |  |                                  |  |                                    |               |   |                                    |   |  |                        | 16.00               |
| 17.00             |  |                                  |  |                                    |               |   |                                    |   |  |                        | 17.00               |
| 18.00             |  |                                  |  |                                    |               |   |                                    |   |  |                        | 18.00               |
|                   | Totals:  | 0 0                              |  | 0 0                                | 0 0           |   | 0 0                                |   | 0 0                                      | 0 0                    | -                   |
|                   | Nominal Transactions Value:<br>Number of Trades: | 0.00<br>0                        |  | 0.00                               | 0.00<br>0     |   | 0.00                               |   | 0.00<br>0                                | 0.00<br>0              |                     |

### Section 7: Stock Options

# Year: 135 Trading Day No: 156 Tuesday, 19 August, 2014

| OTE (CR)          |  |                                    |   |                      |  | (Contract Size: 100 Securities, Excercise                    | Style: American, Physical Deliver   |
|-------------------|--|------------------------------------|---|----------------------|--|--|-------------------------------------|
|                   |  | C                                  | Call Options  |                      |  | Put Options  |                                     |
|                   | Septen   | nber 2014                          | October 2014  | Other Months         | September 2014   | October 2014   | Other Months                        |
| Excerise<br>Price | Open Price Price min Last price max price        | Closing price Volume Open Interest | Open Price Price min Last Closing price Open Interest price max price | Volume Open Interest | Open Price Price min Last Closing price Open Interest<br>price max price Open Interest | Open Price Price min Last Closing price Volume Open Interest | Volume Open Interest Excerise Price |
| 5.60              |  |                                    |   |                      |  | · ·  | 5.60                                |
| 6.00              |  | · ·                                | · ·   |                      |  | · · ·  | 6.00                                |
| 6.40              |  | · ·                                | · · ·   |                      | · · ·  | · ·  | 6.40                                |
| 6.80              |  | · ·                                | · ·   |                      |  | · · ·  | 6.80                                |
| 7.20              |  |                                    |   |                      | · · ·  |  | 7.20                                |
| 7.60              |  |                                    |   |                      |  |  | 7.60                                |
| 8.00              |  | · ·                                | · · ·   |                      | · · ·  |  | 8.00                                |
| 8.40              |  |                                    |   |                      |  |  | 8.40                                |
| 8.80              |  | · ·                                | · · ·   |                      | · · ·  |  | 8.80                                |
| 9.20              |  |                                    |   |                      |  |  | 9.20                                |
| 9.40              |  | · ·                                | · · ·   |                      | · · ·  |  | 9.40                                |
| 9.60              |  |                                    |   |                      |  |  | 9.60                                |
| 9.80              |  | · ·                                | · · ·   |                      | · · ·  |  | 9.80                                |
| 10.00             |  |                                    |   |                      |  |  | 10.00                               |
| 10.50             |  | 0.390 - 5                          |   |                      | · · ·  |  | 10.50                               |
| 11.00             |  | 0.229 - 2                          |   |                      |  |  | 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                               |
|                   | otals:   | 0 7                                | 0 0   | 0 0                  | 0 0  | 0 0  | 0 0                                 |
|                   | Iominal Transactions Value:<br>Iumber of Trades: | 0.00                               | 0.00<br>0   | 0.00<br>0            | 0.00   | 0.00<br>0  | 0.00<br>0                           |

Section 7: Stock Options
PIRAEUS BANK (CR)

# Year: 135 Trading Day No: 156 Tuesday, 19 August, 2014

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

|   |  | call Options  |                         |  | Put Options   |  |
|---|--|---|-------------------------|--|---|--|
|   | September 2014                                     | October 2014  | Other Months            | September 2014   | October 2014  | Other Months                           |
| cerise Open Price Price m<br>ice price max      | n Last Closing price Open Interest<br>price Volume | Open Price Price min Last Closing price Open Interest price max price | Open Interest<br>Volume | Open<br>price         Price min<br>max         Last<br>price         Closing price<br>Volume         Open Interest | Open Price Price min Last Closing price Open Inte<br>price max price Volume | erest Open Interest Exce<br>Volume Pri |
| 0.800   |  |   |                         |  |   | 0.                                     |
| 0.900   |  |   |                         |  |   | 0.                                     |
| 1.00  |  |   |                         | · · ·  |   |  |
| .10   |  |   |                         |  | · · ·   |  |
| .20   |  |   |                         | · · ·  |   |  |
| .30   |  |   |                         |  |   |  |
| .35   |  |   |                         | · · ·  |   |  |
| .40   |  |   |                         |  |   |  |
| 45  |  |   |                         | · · ·  |   |  |
| .50   |  |   |                         |  |   |  |
| 5   |  |   |                         | · · ·  |   |  |
| 0   |  |   |                         |  |   |  |
| 5   |  |   |                         |  |   |  |
| 0   |  |   |                         |  |   |  |
| 5   |  |   |                         |  |   |  |
| )   |  |   |                         |  |   |  |
| 5   |  |   |                         |  |   |  |
| )   |  |   |                         |  |   |  |
| 5   |  |   |                         | · · ·  |   |  |
| 0   |  |   |                         |  |   |  |
| 0   |  |   |                         | · ·  |   |  |
| 20  |  |   |                         |  |   |  |
| 0   |  |   |                         | · · ·  |   |  |
| 10  |  |   |                         |  |   |  |
| 0   | · ·  | · ·   |                         | · ·  | · · ·   |  |
| 30  | · · ·  |   |                         |  |   |  |
| Totals:   | 0 0  | 0 0   | 0 0                     | 0 0  | 0 0   | 0 0                                    |
| Nominal Transactions Value<br>Number of Trades: | : 0.00<br>0  | 0.00  | 0.00<br>0               | 0.00<br>0.00   | 0.00<br>0   | 0.00                                   |

### Section 7: Stock Options

# Year: 135 Trading Day No: 156 Tuesday, 19 August, 2014

| PPC (CR) |   |                              |                   |                                   |                      |               |               |                                 |                            |                      |                                  | (Contract Size: 100 Sec              | rities, Excercise | e Style: American, Physi | ical Deliver      |
|----------|---|------------------------------|-------------------|-----------------------------------|----------------------|---------------|---------------|---------------------------------|----------------------------|----------------------|----------------------------------|--------------------------------------|-------------------|--------------------------|-------------------|
| . ,      |   |                              | Call Option       | าร                                |                      |               |               |                                 |                            |                      | Put Options                      |                                      |                   |                          |                   |
|          | September                                       |                              |                   | Octobe                            |                      |               | Other Months  |                                 | September 2014             |                      |                                  | October 2014                         |                   | Other Months             |                   |
|          | Open Price Price min Last CI<br>price max price | osing price Volume Open Inte | est Open<br>price | Price Price min Last<br>max price | Closing price Volume | Open Interest | Open Interest | Open Price Price m<br>price max | nin Last Closing price Vol | Open Interest<br>ume | Open Price Price mi<br>price max | in Last Closing price<br>price Volur | Open Interest     | Open Interest<br>Volume  | Excerise<br>Price |
| 4.80     |   | 5.71 - 30                    |                   |                                   |                      | -             |               |                                 |                            |                      |                                  |                                      | -                 |                          | 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    |   |                              |                   |                                   |                      |               |               |                                 |                            |                      |                                  |                                      |                   |                          | 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             |
| Tot      | tals:   | 0 30                         | _                 |                                   | 0                    | 0             | 0 0           |                                 |                            | 0 0                  |                                  | 0                                    | 0                 | 0 0                      | -                 |
|          | minal Transactions Value:                       | 0.00                         |                   |                                   |                      | 0.00          | 0.00          |                                 |                            | 0.00                 |                                  |                                      | 0.00              | 0.00                     |                   |
| Nu       | mber of Trades:                                 | 0                            |                   |                                   |                      | 0             | 0             |                                 |                            | 0.00                 |                                  |                                      | 0                 | 0                        |                   |

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 156 Tuesday, 19 August, 2014

|                                |         |                 |      |        | Stock Re   | ро [1]              |                     |                    |       |               | St         | ock Rever | se Repo [2] |                      |                     |      |      |       |             | Rep      | urchase A | greements | [3]                  |                     |
|--------------------------------|---------|-----------------|------|--------|------------|---------------------|---------------------|--------------------|-------|---------------|------------|-----------|-------------|----------------------|---------------------|------|------|-------|-------------|----------|-----------|-----------|----------------------|---------------------|
| Securities                     | Type[4] | Trans.<br>price | chg. | Trades | Volume Tra | ansactions<br>Value | Open<br>Interest[5] | Price Price<br>max |       | _ast<br>price | Last Ask   | Trades    | Volume Ti   | ransactions<br>Value | Open<br>Interest[5] | Prio |      |       | ast<br>rice | Last Ask | Trades    | Volume T  | ransactions<br>Value | Open<br>Interest[5] |
| AEGEAN AIRLINES (CR)           | SR RA   | 100.00          |      |        |            |                     | 64                  | <br>               |       |               | 32@3%      |           |             |                      |                     |      |      |       |             |          |           |           |                      |                     |
| ALPHA BANK (CR)                | SR RA   | 100.02          |      |        |            |                     | 122,857             | 3.10%              | 3.10% | 3.10%         | 51973@3.1% | 2         | 1,203       | 73,262.7             | 21,372              | 3    | .10% | 3.10% | 3.10%       |          | 1         | 600       | 36,540.0             | 5,708               |
| ALPHA ETF FTSE Athex Large Cap | SR RA   | 100.00          |      |        |            |                     |                     |                    |       |               |            |           |             |                      |                     |      |      |       |             |          |           |           |                      | 3,554               |
| 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   | 102.33          | 0.12 |        |            |                     | 160                 |                    |       |               |            |           |             |                      | 110                 |      |      |       |             |          |           |           |                      | 28                  |
| CENTRIC HOLDINGS (CR)          | SR RA   | 100.00          |      |        |            |                     | 200                 |                    |       |               | 151@7.1%   |           |             |                      |                     |      |      |       |             |          |           |           |                      |                     |
| CORINTH PIPEWORKS SA (CR)      | SR RA   | 100.00          |      |        |            |                     | 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          |      |        |            |                     | 10                  |                    |       |               |            |           |             |                      |                     |      |      |       |             |          |           |           |                      |                     |
| ELLAKTOR (CR)                  | SR RA   | 100.04          |      |        |            |                     | 2,075               |                    |       |               | 888@3%     |           |             |                      | 149                 |      |      |       |             |          |           |           |                      | 14                  |
| ELTON SA (CR)                  | SR RA   | 100.00          |      |        |            |                     |                     |                    |       |               |            |           |             |                      |                     |      |      |       |             |          |           |           |                      |                     |
| ELVAL SA. (CB)                 | SR RA   | 100.00          |      |        |            |                     | 368                 |                    |       |               | 184@3%     |           |             |                      |                     |      |      |       |             |          |           |           |                      |                     |
| EUROBANK ERGASIAS (CR)         | SR RA   | 100.03          |      |        |            |                     | 19,280              | 6.00%              | 6.00% | 6.00%         | 12167@6%   | 1         | 1,295       | 40,145.0             | 1,830               |      |      |       |             |          |           |           |                      | 36                  |
| EUROBANK PROPERTIES REIC (CR)  | SR RA   | 100.37          | 0.01 |        |            |                     | 1,135               | 3.00%              | 3.00% | 3.00%         | 398@3%     | 1         | 7           | 6,440.0              | 169                 |      |      |       |             |          |           |           |                      | 9                   |
| EUROPEAN RELIANCE INSUR. (CR)  | SR RA   | 100.00          |      |        |            |                     |                     |                    |       |               |            |           |             |                      |                     |      |      |       |             |          |           |           |                      |                     |
| EYDAP S.A. (CR)                | SR RA   | 101.25          | 0.06 |        |            |                     | 362                 |                    |       |               | 11@4%      |           |             |                      | 225                 |      |      |       |             |          |           |           |                      | 32                  |
| FOLLI FOLLIE (CR)              | SR RA   | 101.93          | 0.14 |        |            |                     | 1,128               | 3.50%              | 3.50% | 3.50%         | 129@3.5%   | 1         | 7           | 21,252.0             | 575                 |      |      |       |             |          |           |           |                      | 7                   |
| FOURLIS (CR)                   | SR RA   | 100.52          | 0.03 |        |            |                     | 109                 |                    |       |               | 4@4%       |           |             |                      | 67                  |      |      |       |             |          |           |           |                      |                     |
| FRIGOGLASS SA (CR)             | SR RA   | 100.27          | 0.02 |        |            |                     | 70                  |                    |       |               | 7@3%       |           |             |                      | 28                  |      |      |       |             |          |           |           |                      |                     |
| GEK TERNA (CR)                 | SR RA   | 100.03          |      |        |            |                     | 641                 | 3.00%              | 3.00% | 3.00%         | 294@3%     | 1         | 3           | 993.0                | 26                  |      |      |       |             |          |           |           |                      |                     |
| GR. SARANTIS SA (CR)           | SR RA   | 100.00          |      |        |            |                     | 60                  |                    |       |               | 30@3%      |           |             |                      |                     |      |      |       |             |          |           |           |                      |                     |
| HALKOR SA (CB)                 | SR RA   | 100.00          |      |        |            |                     | 505                 |                    |       |               | 329@3.9%   |           |             |                      |                     |      |      |       |             |          |           |           |                      |                     |
| HELLENIC EXCHANGES-A.S.E. (CR) | SR RA   | 100.03          |      |        |            |                     | 5,930               | 3.00%              | 3.00% | 3.00%         | 2800@3%    | 1         | 10          | 6,850.0              | 165                 |      |      |       |             |          |           |           |                      |                     |
| HELLENIC PETROLEUM (CR)        | SR RA   | 100.83          | 0.04 |        |            |                     | 2,452               | 3.00%              | 3.00% | 3.00%         | 14@3%      | 1         | 12          | 6,516.0              | 1,212               |      |      |       |             |          |           |           |                      | 25                  |
| HYGEIA SA (CR)                 | SR RA   | 100.00          |      |        |            |                     | 500                 |                    |       |               | 354@6.3%   |           |             |                      |                     |      |      |       |             |          |           |           |                      |                     |
| IASO SA (CR)                   | SR RA   | 100.00          |      |        |            |                     | 246                 |                    |       |               | 123@3%     |           |             |                      |                     |      |      |       |             |          |           |           |                      |                     |

#### Stock Lending Notes

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Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 156 Tuesday, 19 August, 2014

|                              |         |                       |           | Sto     | ock Repo | [1]     |                     |                  |       |               | S         | tock Rever | se Repo [2] |                      |                     |                  |              | Rep      | ourchase A | greements | [3]                   |                 |     |
|------------------------------|---------|-----------------------|-----------|---------|----------|---------|---------------------|------------------|-------|---------------|-----------|------------|-------------|----------------------|---------------------|------------------|--------------|----------|------------|-----------|-----------------------|-----------------|-----|
| Securities                   | Type[4] | Trans. ch<br>price ch | hg. Trade | es Volu |          | actions | Open<br>Interest[5] | Price Pri<br>max |       | Last<br>price | Last Ask  | Trades     | Volume Tr   | ransactions<br>Value | Open<br>Interest[5] | <br>Price<br>max | Price<br>min | Last Ask | Trades     | Volume    | Fransaction:<br>Value | Oper<br>Interes |     |
| IKTINOS HELLAS SA (CR)       | SR RA   | 100.00 -              |           |         |          |         | 10                  | <br>             |       |               |           |            |             |                      |                     | <br>             |              | <br>     |            |           |                       |                 |     |
| INFORM P. LYKOS SA (CR)      | SR RA   | 100.00 -              |           |         |          |         | 3                   |                  |       |               |           |            |             |                      |                     |                  |              | <br>     |            |           |                       |                 |     |
| INTRACOM CONSTR. (CR)        | SR RA   | 100.00 -              |           |         |          |         | 7                   |                  |       |               |           |            |             |                      |                     |                  |              | <br>     |            |           |                       |                 |     |
| INTRACOM HOLDINGS (CR)       | SR RA   | 100.00 -              |           |         |          |         | 665                 |                  |       |               | 332@3%    |            |             |                      |                     |                  |              | <br>     |            |           |                       |                 |     |
| INTRALOT (CR)                | SR RA   | 100.01 -              |           |         |          |         | 1,039               | 3.00%            | 3.00% | 3.00%         | 458@3%    | 1          | 19          | 3,325.0              | 61                  |                  |              | <br>     |            |           |                       |                 |     |
| J & P - AVAX SA (CR)         | SR RA   | 100.00 -              |           |         |          |         | 223                 |                  |       |               | 111@3%    |            |             |                      |                     |                  |              | <br>     |            |           |                       |                 |     |
| JUMBO SA (CR)                | SR RA   | 100.04 -              |           |         |          |         | 1,345               | 3.00%            | 3.00% | 3.00%         | 639@3%    | 1          | 16          | 16,144.0             | 33                  |                  |              | <br>     |            |           |                       | -               | 11  |
| KARATZIS SA (CR)             | RA      |                       |           |         |          |         |                     |                  |       |               |           |            |             |                      |                     |                  |              | <br>     |            |           |                       |                 |     |
| KLEEMAN HELLAS SA (CR)       | SR RA   | 100.00 -              |           |         |          |         | 982                 |                  |       |               | 491@3%    |            |             |                      |                     |                  |              | <br>     |            |           |                       | -               |     |
| KLOUKINAS - LAPPAS SA (CR)   | SR RA   | 100.00 -              |           |         |          |         |                     |                  |       |               |           |            |             |                      |                     |                  |              | <br>     |            |           |                       |                 |     |
| KRI-KRI S.A. (CR)            | SR RA   | 100.00 -              |           |         |          |         | 550                 |                  |       |               | 275@3%    |            |             |                      |                     |                  |              | <br>     |            |           |                       |                 |     |
| LAMDA DEVELOPMENT SA (CR)    | SR RA   | 100.00 -              |           |         |          |         |                     |                  |       |               |           |            |             |                      |                     |                  |              | <br>     |            |           |                       |                 |     |
| LOULIS MILLS SA (CR)         | SR RA   | 100.00 -              |           |         |          |         |                     |                  |       |               |           |            |             |                      |                     |                  |              | <br>     |            |           |                       | -               |     |
| MARFIN INVESTMENT GROUP (CR) | SR RA   | 100.02 -              |           |         |          |         | 2,183               | 4.80%            | 4.80% | 4.80%         | 1162@4.8% | 1          | 80          | 3,080.0              | 350                 |                  |              | <br>     |            |           |                       |                 |     |
| METKA (CR)                   | SR RA   | 100.42 0.             | .02       |         |          |         | 617                 | 3.00%            | 3.00% | 3.00%         | 262@3%    | 1          | 4           | 4,384.0              | 46                  |                  |              | <br>     |            |           |                       |                 | 5   |
| MLS MULTIMEDIA SA (CR)       | SR RA   | 100.00 -              |           |         |          |         | 109                 |                  |       |               | 54@3%     |            |             |                      |                     |                  |              | <br>     |            |           |                       |                 |     |
| MOTOR OIL (CR)               | SR RA   | 100.17 0.             | .01       |         |          |         | 2,209               | 3.00%            | 3.00% | 3.00%         | 805@3%    | 1          | 9           | 7,191.0              | 299                 |                  |              | <br>     |            |           |                       |                 | 10  |
| MYTILINEOS HOLDINGS (CR)     | SR RA   | 100.01 -              |           |         |          |         | 3,564               | 3.00%            | 3.00% | 3.00%         | 1759@3%   | 1          | 14          | 8,484.0              | 23                  |                  |              | <br>     |            |           |                       |                 | 10  |
| NATIONAL BANK (CR)           | SR RA   | 100.12 0.             | .01       |         |          |         | 11,167              | 3.00%            | 3.00% | 3.00%         | 591@3%    | 1          | 239         | 58,555.0             | 2,200               |                  |              | <br>     |            |           |                       |                 |     |
| NBGAM ETF                    | SR RA   | 100.00 -              |           |         |          |         |                     |                  |       |               |           |            |             |                      |                     |                  |              | <br>     |            |           |                       |                 |     |
| NBGAM ETF GREECE & TURKEY 30 | SR RA   | 100.00 -              |           |         |          |         |                     |                  |       |               |           |            |             |                      |                     |                  |              | <br>     |            |           |                       |                 |     |
| NIREFS SA (CR)               | SR RA   | 100.00 -              |           |         |          |         | 346                 |                  |       |               | 274@9.4%  |            |             |                      |                     |                  |              | <br>     |            |           |                       |                 |     |
| OPAP (CR)                    | SR RA   | 100.18 0.             | .01       |         |          |         | 3,782               | 3.00%            | 3.00% | 3.00%         | 1526@3%   | 1          | 34          | 40,732.0             | 365                 |                  |              | <br>     |            |           |                       |                 | 446 |
| OTE (CR)                     | SR RA   | 100.06 -              |           |         |          |         | 4,638               | 3.00%            | 3.00% | 3.00%         | 1941@3%   | 1          | 39          | 39,780.0             | 378                 |                  |              | <br>     |            |           |                       | :               | 392 |
| P.P.A. S.A. (CR)             | SR RA   | 102.99 0.             | .16       |         |          |         | 14                  |                  |       |               |           |            |             |                      | 10                  |                  |              | <br>     |            |           |                       |                 |     |
| PAPOUTSANIS (CR)             | SR RA   | 100.00 -              |           |         |          |         |                     |                  |       |               |           |            |             |                      |                     |                  |              | <br>     |            |           |                       |                 |     |
| PETROPOULOS PETROS (CR)      | RA      |                       |           |         |          |         |                     |                  |       |               |           |            |             |                      |                     |                  |              | <br>     |            |           |                       |                 |     |
| PIRAEUS BANK (CR)            | SR RA   | 100.03 -              |           |         |          |         | 11,473              | 3.00%            | 3.00% | 3.00%         | 4080@3%   | 1          | 315         | 43,470.0             | 1,656               |                  |              | <br>     |            |           |                       |                 |     |
| PLAISIO COMPUTERS SA (CR)    | RA      |                       |           |         |          |         |                     |                  |       |               |           |            |             |                      |                     |                  |              | <br>     |            |           |                       | -               |     |
| PPC (CR)                     | SR RA   | 100.12 -              |           |         |          |         | 1,938               | 3.00%            | 3.00% | 3.00%         | 800@3%    | 1          | 17          | 17,850.0             | 169                 |                  |              | <br>     |            |           |                       | 1,2             | 205 |
| PROFILE SA (CR)              | RA      |                       |           |         |          |         |                     |                  |       |               |           |            |             |                      |                     |                  |              | <br>     |            |           |                       | -               |     |
| QUEST HOLDINGS (CR)          | SR RA   | 100.00 -              |           |         |          |         |                     |                  |       |               |           |            |             |                      |                     |                  |              | <br>     |            |           |                       |                 |     |

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

|                                |         |                 |      |        | Stock Re | epo [1]              |                     |                 |          |               |           | Stock Reve | rse Repo [2 | 2]                    |                     |  |              |               | Rep      | ourchase A | greements | [3]                  |                     |
|--------------------------------|---------|-----------------|------|--------|----------|----------------------|---------------------|-----------------|----------|---------------|-----------|------------|-------------|-----------------------|---------------------|--|--------------|---------------|----------|------------|-----------|----------------------|---------------------|
| Securities                     | Type[4] | Trans.<br>price | chg. | Trades | Volume T | ransactions<br>Value | Open<br>Interest[5] | Price Pi<br>max | rice miı | Last<br>price | Last Ask  | Trades     | Volume      | Transactions<br>Value | Open<br>Interest[5] |  | Price<br>min | Last<br>price | Last Ask | Trades     | Volume Ti | ransactions<br>Value | Open<br>Interest[5] |
| REVOIL (CR)                    | SR RA   | 100.00          |      |        |          |                      |                     |                 |          |               |           |            |             |                       |                     |  |              |               |          |            |           |                      |                     |
| SELECTED TEXT. IND. ASSOC (CR) | SR RA   | 100.00          |      |        |          |                      |                     |                 |          |               |           |            |             |                       |                     |  |              |               |          |            |           |                      |                     |
| SIDENOR (CR)                   | SR RA   | 100.00          |      |        |          |                      | 391                 |                 |          |               | - 195@3%  | ·          |             |                       |                     |  |              |               |          |            |           |                      |                     |
| TECHNICAL OLYMPIC SA (CR)      | SR RA   | 100.00          |      |        |          |                      | 44                  |                 |          |               | - 22@3%   |            |             |                       |                     |  |              |               |          |            |           |                      |                     |
| TERNA ENERGY (CR)              | SR RA   | 100.03          |      |        |          |                      | 303                 |                 |          |               | - 137@3%  | ·          |             |                       | 14                  |  |              |               |          |            |           |                      |                     |
| THESSALONIKA WATER & SEWERAGE  | SR RA   | 100.01          |      |        |          |                      | 989                 |                 |          |               | - 490@3%  |            |             |                       | 4                   |  |              |               |          |            |           |                      |                     |
| THRACE PLASTICS SA (CR)        | SR RA   | 100.00          |      |        |          |                      | 1,010               |                 |          |               | - 505@3%  | ·          |             |                       |                     |  |              |               |          |            |           |                      |                     |
| TITAN CEMENT (CR)              | SR RA   | 100.25          | 0.01 |        |          |                      | 8,634               | 3.00%           | 3.00%    | 5 3.009       | 6 3721@39 | % 1        | 8           | 15,920.0              | 596                 |  |              |               |          |            |           |                      | 8                   |
| IPA SA (CR)                    | SR RA   | 100.51          | 0.08 |        |          |                      | 46                  |                 |          |               | - 8@3%    |            |             |                       | 15                  |  |              |               |          |            |           |                      |                     |
| RASTOR REAL EST. INV. CO.(CR)  | SR RA   | 100.00          |      |        |          |                      | 344                 |                 |          |               | - 172@3%  | ·          |             |                       |                     |  |              |               |          |            |           |                      |                     |
| /IOHALCO SA/NV (CB)            | SR RA   | 100.38          | 0.02 |        |          |                      | 261                 | 3.50%           | 3.50%    | 3.509         | 6 30@3.5% | 6 1        | 7           | 2,814.0               | 131                 |  |              |               |          |            |           |                      |                     |

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

Sectors codification for listed companies

| 00000 | 50 | ballication for hoted 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                           |
|       |    |                                   |       |   |                               |

