Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 24 April, 2017 Year: 138 Trading Day No: 77



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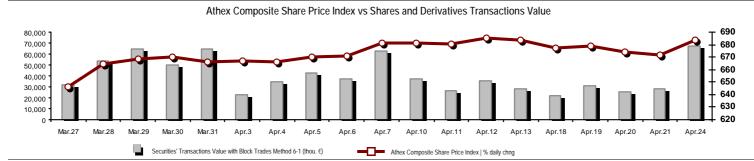
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

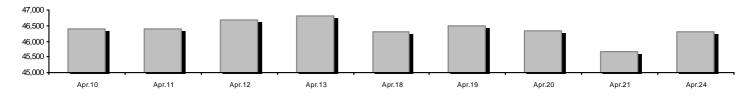
Section 1: Statistical Figures of Securities, Derivatives and Lending

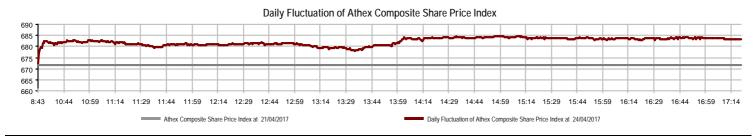
#### Summary of Markets



| Athex Capitalisation (mill. €) **:  | 46,299.99      |          | Derivatives Total Open Interest                        | 418,370 |         |
|---|----------------|----------|--|---------|---------|
| Daily change: mill. €   %   | 646.91         | 1.42%    | in Index Futures   % daily chng                        | 9,442   | 7.97%   |
| Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg | 44,609.48      | 8.40%    | in Stock Futures   % daily chng                        | 406,341 | 3.17%   |
| Athex Composite Share Price Index   % daily chng  | 683.30         | 1.75%    | in Index Options   % daily chng                        | 1,433   | -47.82% |
| Athex Composite Share Price Index Capitalisation (mill. $\in$ )                                 | 41,983.23      |          | in Stock Options   % daily chng                        | 1,154   | -17.51% |
| Daily change (mill. €)  | 636.88         |          |  |         |         |
| Securities' Transactions Value with Block Trades Method 6-1 (                                   | 67,697.30      |          | Derivatives Contracts Volume:                          | 68,629  | 9       |
| Daily change: %   | 39,473.38      | 139.86%  | Daily change: pieces   %                               | 43,020  | 167.99% |
| YtD Avg Trans. Value: thou. $\in$ $\mid$ % chng prev year Avg                                   | 40,281.53      | -33.28%  | YtD Avg Derivatives Contracts % chng prev year Avg     | 65,580  | 5.55%   |
| Blocks Transactions Value of Method 6-1 (thou. €)   | 9,329,94       |          | Derivatives Trades Number:                             | 2,211   |         |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)   | 0.40           |          | Daily change: number   %                               | 1,041   | 88.97%  |
| Danda Transactiona Value (theur C)  | 057.00         |          | YtD Avg Derivatives Trades number % chng prev year Avg | 2,156   | -16.91% |
| Bonds Transactions Value (thou.€)   | 857.89         |          |  |         |         |
| Securities' Transactions Volume with Block Trades Method 6-1                                    | (th 86,626.    | 88       | Lending Total Open Interest                            | 488,807 |         |
| Daily change: thou. pieces   %  | 54,959.64      | 173.55%  | Daily change: pieces   %                               | -33,980 | -6.50%  |
| YtD Avg Volume: % chng prev year Avg  | 66,158.60      | -31.25%  | Lending Volume (Multilateral/Bilateral)                | 1,460   |         |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces)   | 2,273.77       |          | Daily change: pieces   %                               | 1,460   |         |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces                                    | 0.13           |          | Multilateral Lending                                   | 0       |         |
| Bonds Transactions Volume   | 848,500.00     |          | Bilateral Lending                                      | 1,460   |         |
| · · · · · · · · · · · · · · · · · · ·   |                | 7        |  | 2       |         |
| Securities' Trades Number with Block Trades Method 6-1<br>Daily change: number   %              | 14,62<br>4.094 | 38.87%   | Lending Trades Number:<br>Daily change: %              | 2       |         |
| YtD Avg Derivatives Trades number % chng prev year Avg  | 14,265         | -24.39%  | , ,  | -       |         |
| Number of Blocks Method 6-1   |                | -24.37/0 | Multilateral Lending Trades Number                     | 0       |         |
| Number of Blocks Method 6-2 & 6-3   | 8              |          | Bilateral Lending Trades Number                        | 2       |         |
| Number of Bonds Transactions  | 22             |          |  |         |         |
|   | 22             |          |  |         |         |

Athex Capitalisation (mill. €) \*\*





Section 1: Statistical Figures of Securities, Derivatives and Lending

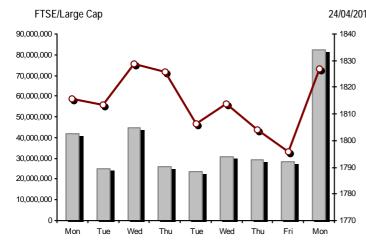
| Athex Indices                                  |            |            |        |        |          |          |          |          |             |
|--|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| Index name                                     | 24/04/2017 | 21/04/2017 | pts.   | %      | Min      | Мах      | Year min | Year max | Year change |
| Athex Composite Share Price Index              | 683.30 #   | 671.57     | 11.73  | 1.75%  | 671.57   | 684.81   | 602.43   | 686.23   | 6.16% #     |
| FTSE/Athex Large Cap                           | 1,827.04 # | 1,795.70   | 31.34  | 1.75%  | 1,795.70 | 1,831.38 | 1,610.77 | 1,831.38 | 4.95% #     |
| FTSE/Athex Mid Cap Index                       | 858.43 #   | 852.21     | 6.22   | 0.73%  | 852.21   | 864.02   | 753.69   | 874.48   | 13.90% #    |
| FTSE/ATHEX-CSE Banking Index                   | 601.46 #   | 576.82     | 24.64  | 4.27%  | 576.82   | 606.11   | 503.69   | 688.56   | -5.16% Œ    |
| FTSE/ATHEX Global Traders Index Plus           | 1,758.19 # | 1,739.70   | 18.49  | 1.06%  | 1,739.70 | 1,762.63 | 1,470.95 | 1,766.29 | 16.17% #    |
| FTSE/ATHEX Global Traders Index                | 1,792.01 # | 1,770.80   | 21.21  | 1.20%  | 1,770.80 | 1,798.43 | 1,591.53 | 1,811.91 | 9.03% #     |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,565.54 # | 1,551.41   | 14.13  | 0.91%  | 1,549.21 | 1,569.85 | 1,304.24 | 1,607.61 | 16.77% #    |
| Greece & Turkey 30 Price Index                 | 493.89 #   | 486.84     | 7.05   | 1.45%  | 485.06   | 493.93   | 407.85   | 493.93   | 11.56% #    |
| ATHEX Mid & SmallCap Price Index               | 2,493.58 Œ | 2,494.25   | -0.67  | -0.03% | 2,480.82 | 2,527.96 | 1,675.92 | 2,546.77 | 48.79% #    |
| FTSE/Athex Market Index                        | 449.14 #   | 441.55     | 7.59   | 1.72%  | 441.55   | 450.21   | 396.30   | 450.21   | 5.16% #     |
| FTSE Med Index                                 | 4,570.16 # | 4,556.26   | 13.90  | 0.31%  |          |          | 4,400.91 | 4,817.51 | -0.57% Œ    |
| Athex Composite Index Total Return Index       | 1,043.71 # | 1,025.79   | 17.92  | 1.75%  | 1,025.79 | 1,046.01 | 918.99   | 1,048.19 | 6.30% #     |
| FTSE/Athex Large Cap Total Return              | 2,641.58 # | 2,596.27   | 45.31  | 1.75%  |          |          | 2,349.55 | 2,644.05 | 5.08% #     |
| FTSE/ATHEX Large Cap Net Total Return          | 770.89 #   | 757.67     | 13.22  | 1.74%  | 757.67   | 772.72   | 678.89   | 772.72   | 5.07% #     |
| FTSE/Athex Mid Cap Total Return                | 1,047.85 # | 1,040.26   | 7.59   | 0.73%  |          |          | 949.72   | 1,061.13 | 13.90% #    |
| FTSE/ATHEX-CSE Banking Total Return Index      | 617.45 #   | 592.16     | 25.29  | 4.27%  |          |          | 527.29   | 700.89   | -5.16% Œ    |
| Greece & Turkey 30 Total Return Index          | 627.69 #   | 620.99     | 6.70   | 1.08%  |          |          | 521.62   | 627.69   | 11.74% #    |
| Hellenic Mid & Small Cap Index                 | 862.64 #   | 855.15     | 7.49   | 0.88%  | 855.15   | 867.87   | 766.60   | 874.94   | 9.65% #     |
| FTSE/Athex Banks                               | 794.68 #   | 762.12     | 32.56  | 4.27%  | 762.12   | 800.82   | 665.50   | 909.75   | -5.16% Œ    |
| FTSE/Athex Financial Services                  | 1,044.54 # | 1,021.29   | 23.25  | 2.28%  | 1,021.29 | 1,049.40 | 942.14   | 1,082.73 | -1.15% Œ    |
| FTSE/Athex Industrial Goods & Services         | 1,648.77 # | 1,627.60   | 21.17  | 1.30%  | 1,627.60 | 1,657.87 | 1,432.54 | 1,680.41 | 13.32% #    |
| FTSE/Athex Retail                              | 2,862.38 # | 2,757.18   | 105.20 | 3.82%  | 2,757.18 | 2,862.38 | 2,529.24 | 2,887.22 | 1.87% #     |
| FTSE/ATHEX Real Estate                         | 2,749.86 # | 2,722.15   | 27.71  | 1.02%  | 2,705.18 | 2,766.81 | 2,518.43 | 2,826.36 | 4.04% #     |
| FTSE/Athex Personal & Household Goods          | 7,152.24 # | 7,148.81   | 3.43   | 0.05%  | 7,107.08 | 7,293.54 | 6,663.96 | 7,776.50 | -6.51% Œ    |
| FTSE/Athex Food & Beverage                     | 9,371.24 # | 9,367.62   | 3.62   | 0.04%  | 9,300.82 | 9,389.93 | 7,597.15 | 9,445.79 | 21.57% #    |
| FTSE/Athex Basic Resources                     | 3,070.64 # | 3,048.64   | 22.00  | 0.72%  | 3,048.64 | 3,105.83 | 2,665.91 | 3,189.42 | 13.50% #    |
| FTSE/Athex Construction & Materials            | 2,510.28 # | 2,491.86   | 18.42  | 0.74%  | 2,491.86 | 2,527.99 | 2,130.43 | 2,535.70 | 11.32% #    |
| FTSE/Athex Oil & Gas                           | 3,548.12 # | 3,523.27   | 24.85  | 0.71%  | 3,516.56 | 3,564.75 | 2,926.97 | 3,768.33 | 18.33% #    |
| FTSE/Athex Media                               | 1,664.72 ¬ | 1,664.72   | 0.00   | 0.00%  | 1,664.72 | 1,664.72 | 1,186.11 | 1,956.05 | -5.88% Œ    |
| FTSE/Athex Travel & Leisure                    | 1,604.91 # | 1,590.26   | 14.65  | 0.92%  | 1,590.26 | 1,607.43 | 1,424.34 | 1,631.54 | 9.44% #     |
| FTSE/Athex Technology                          | 641.49 #   | 636.46     | 5.03   | 0.79%  | 634.50   | 642.00   | 607.65   | 658.28   | 0.41% #     |
| FTSE/Athex Telecommunications                  | 2,422.26 # | 2,367.21   | 55.05  | 2.33%  | 2,367.21 | 2,427.77 | 2,292.89 | 2,515.85 | -1.46% Œ    |
| FTSE/Athex Utilities                           | 1,652.53 # | 1,644.77   | 7.76   | 0.47%  | 1,644.12 | 1,678.90 | 1,380.52 | 1,710.99 | 8.95% #     |
| Athex All Share Index                          | 165.88 #   | 163.60     | 2.28   | 1.39%  | 165.88   | 165.88   | 148.93   | 165.88   | 4.26% #     |
| Hellenic Corporate Bond Index                  | 110.68 #   | 110.62     | 0.06   | 0.05%  |          |          | 108.78   | 110.68   | 1.16% #     |
| Hellenic Corporate Bond Price Index            | 97.41 #    | 97.37      | 0.04   | 0.04%  |          |          | 96.19    | 97.80    | -0.33% Œ    |

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/04/2017.

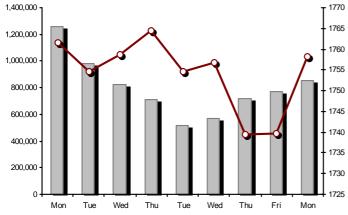
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

24/04/2017: 1.20%

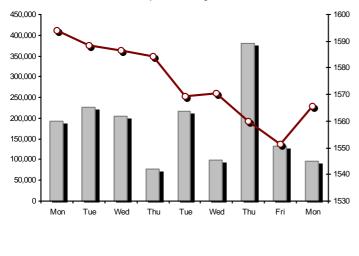
## Athex Indices



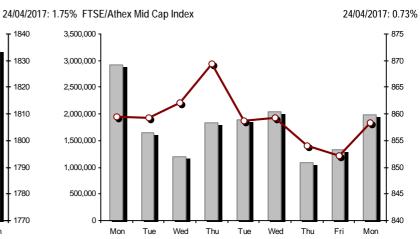




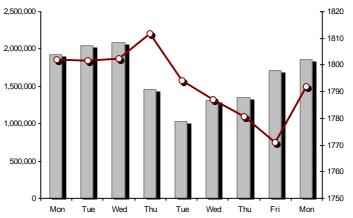
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

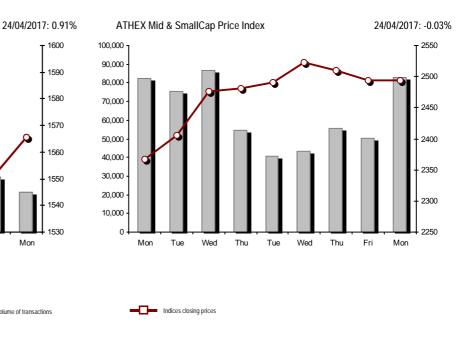


Indices volume of transactions



24/04/2017: 1.06% FTSE/ATHEX Global Traders Index





Section 1: Statistical Figures of Securities, Derivatives and Lending

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

|         | •  |        |      |
|---------|----|--------|------|
| Monday, | 24 | April, | 2017 |

|                                       | Total Traded<br>Securities | Main Market  | Low Dispersion | Other<br>Categories (*) | Exchange Traded<br>Funds (ETFs) | Warrants  |
|---------------------------------------|----------------------------|--------------|----------------|-------------------------|---------------------------------|-----------|
| Totals                                | 126                        | 99           | 6              | 16                      | 3                               | 2         |
| Gain / Lose / Same:                   | 74 / 33 / 19               | 63 / 24 / 12 | 0/3/3          | 8/5/3                   | 3/0/0                           | 0/1/1     |
| Athex Capitalisation (mill. €) **     | 46,299.99                  | 43,472.09    | 2,708.98       | 118.93                  |                                 |           |
| Daily Average Trans/ons Value(thou.€) | 40,281.53                  | 39,793.89    | 469.21         | 14.41                   | 20.46                           | 4.32      |
| Transactions Value                    | 67,697.69                  | 67,066.85    | 52.69          | 13.45                   | 563.09                          | 1.61      |
| Main Board:                           | 58,367.36                  | 57,736.53    | 52.69          | 13.44                   | 563.09                          | 1.61      |
| Blocks Board 6_2_3:                   | 9,330.33                   | 9,330.32     | 0.00           | 0.01                    | 0.00                            | 0.00      |
| Forced Sales Board:                   | 0.00                       | 0.00         | 0.00           | 0.00                    | 0.00                            | 0.00      |
| Special Terms Board:                  | 0.00                       | 0.00         | 0.00           | 0.00                    | 0.00                            | 0.00      |
| Daily Average Transactions Volume     | 66,158,601                 | 63,151,818   | 100,339        | 144,540                 | 1,830                           | 2,770,997 |
| Transactions Volume                   | 86,627,008                 | 85,163,186   | 45,745         | 159,688                 | 69,863                          | 1,188,526 |
| Main Board:                           | 84,353,108                 | 82,889,394   | 45,745         | 159,580                 | 69,863                          | 1,188,526 |
| Blocks Board 6_2_3:                   | 2,273,900                  | 2,273,792    | 0              | 108                     | 0                               | 0         |
| Forced Sales Board:                   | 0                          | 0            | 0              | 0                       | 0                               | 0         |
| Special Terms Board:                  | 0                          | 0            | 0              | 0                       | 0                               | 0         |
| Daily Average Number of Trades        | 14,265                     | 14,072       | 74             | 86                      | 3                               | 31        |
| Number of Trades                      | 14,630                     | 14,465       | 28             | 93                      | 15                              | 29        |
| Main Board:                           | 14,619                     | 14,455       | 28             | 92                      | 15                              | 29        |
| Blocks Board 6_2_3:                   | 11                         | 10           | 0              | 1                       | 0                               | 0         |
| Forced Sales Board:                   | 0                          | 0            | 0              | 0                       | 0                               | 0         |
| Special Terms Board:                  | 0                          | 0            | 0              | 0                       | 0                               | 0         |

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

| Code  | Sectors                       | Gain / Lose / Same | Number of<br>Trades | Transactions<br>Volume | Transactions<br>Value | % of Total<br>Trans. Value |
|-------|-------------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 8300  | - Banks                       | 6/1/1              | 6,787               | 81,837,392             | 42,659,934.78         | 63.02%                     |
| 1700  | - Basic Resources             | 7/1/1              | 342                 | 109,731                | 442,511.39            | 0.65%                      |
| 1300  | - Chemicals                   | 1/0/1              | 57                  | 5,638                  | 7,021.91              | 0.01%                      |
| 2300  | - Construction & Materials    | 7/4/2              | 769                 | 478,462                | 1,257,582.88          | 1.86%                      |
| 12000 | - Financial Instruments       | 3/0/0              | 15                  | 69,863                 | 563,088.02            | 0.83%                      |
| 8700  | - Financial Services          | 3/0/0              | 377                 | 664,824                | 397,333.12            | 0.59%                      |
| 3500  | - Food & Beverage             | 8/2/1              | 250                 | 115,752                | 1,392,019.43          | 2.06%                      |
| 4500  | - Health Care                 | 0/3/3              | 222                 | 283,364                | 78,776.69             | 0.12%                      |
| 2700  | - Industrial Goods & Services | 9/6/2              | 651                 | 372,277                | 705,668.52            | 1.04%                      |
| 8500  | - Insurance                   | 0/0/1              | 1                   | 50                     | 115.00                | 0.00%                      |
| 5500  | - Media                       | 1/0/0              | 4                   | 18                     | 0.41                  | 0.00%                      |
| 500   | - Oil & Gas                   | 2/0/0              | 751                 | 237,277                | 2,313,338.55          | 3.42%                      |
| 3700  | - Personal & Household Goods  | 5/4/3              | 890                 | 232,935                | 2,147,693.01          | 3.17%                      |
| 8600  | - Real Estate                 | 2/5/2              | 291                 | 105,865                | 346,956.69            | 0.51%                      |
| 5300  | - Retail                      | 3/2/1              | 868                 | 223,294                | 3,951,408.69          | 5.84%                      |
| 9500  | - Technology                  | 8/1/0              | 468                 | 434,854                | 355,917.07            | 0.53%                      |
| 6500  | - Telecommunications          | 1/0/0              | 484                 | 411,700                | 3,618,230.32          | 5.34%                      |
| 5700  | - Travel & Leisure            | 5/2/1              | 932                 | 831,225                | 6,892,901.97          | 10.18%                     |
| 7500  | - Utilities                   | 3/2/0              | 471                 | 212,487                | 567,194.01            | 0.84%                      |
|       |                               |                    |                     |                        |                       |                            |

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Top 10 best & worst performing Shares

|                                     |                      | Main               | Market                               |               |          |
|-------------------------------------|----------------------|--------------------|--------------------------------------|---------------|----------|
| With positive Price change          | Closing price        | change             | With negative Price change           | Closing price | change   |
| QUALITY & RELIABILITY SA (CR)       | 0.203                | 11.54% #           | INTRACOM CONSTR. (CR)                | 0.680         | -1.88% Œ |
| NATIONAL BANK (CR)                  | 0.263                | 5.62% #            | THESSALONIKA WATER & SEWERAGE        | 3.83          | -1.03% Œ |
| PIRAEUS BANK (CR)                   | 0.175                | 5.42% #            | ELTECH ANEMOS S.A. (CR)              | 1.18          | -0.84% Œ |
| ATTICA BANK S.A. (CR)               | 0.042                | 5.00% #            | HYGEIA SA (CR)                       | 0.285         | -0.70% Œ |
| FOLLI FOLLIE (CR)                   | 19.59                | 3.82% #            | AUTOHELLAS SA (CR)                   | 15.80         | -0.63% Œ |
| ALPHA BANK (CR)                     | 1.78                 | 3.49% #            | LAMDA DEVELOPMENT SA (CR)            | 4.64          | -0.22% Œ |
| EUROBANK ERGASIAS (CR)              | 0.610                | 3.22% #            | P.P.A. S.A. (CR)                     | 13.20         | -0.15% Œ |
| MERMEREN KOMB. A.D. PR. (GDR)       | 8.68                 | 2.97% #            | JUMBO SA (CR)                        | 13.63         | -0.07% Œ |
| ELLAKTOR (CR)                       | 1.39                 | 2.96% #            |                                      |               |          |
| TECHNICAL OLYMPIC SA (CR)           | 1.64                 | 2.50% #            |                                      |               |          |
| With the highest Transactions Value | Value (thou. €)      | change             | With the highest Transactions Volume | Volume        | change   |
| ALPHA BANK (CR)                     | 25,188.51            | 3.49% #            | NATIONAL BANK (CR)                   | 35,956,385    | 5.62% #  |
| NATIONAL BANK (CR)                  | 9,353.02             | 5.62% #            | PIRAEUS BANK (CR)                    | 22,718,272    | 5.42% #  |
| OPAP (CR)                           | 6,712.88             | 1.01% #            | ALPHA BANK (CR)                      | 14,123,011    | 3.49% #  |
| EUROBANK ERGASIAS (CR)              | 4,069.36             | 3.22% #            | EUROBANK ERGASIAS (CR)               | 6,676,038     | 3.22% #  |
| PIRAEUS BANK (CR)                   | 3,949.06             | 5.42% #            | ATTICA BANK S.A. (CR)                | 1,170,734     | 5.00% #  |
| FOLLI FOLLIE (CR)                   |                      | 2 0 2 0/ "         |                                      | 740.004       | 1.01% #  |
|                                     | 3,940.35             | 3.82% #            | OPAP (CR)                            | 748,896       | 1.0170 # |
| OTE (CR)                            | 3,940.35<br>3,618.23 |                    | MARFIN INVESTMENT GROUP (CR)         | 602,689       | 1.91% #  |
| OTE (CR)<br>MOTOR OIL (CR)          |                      | 2.33% #            |                                      |               |          |
| · · ·                               | 3,618.23             | 2.33% #<br>0.26% # | MARFIN INVESTMENT GROUP (CR)         | 602,689       | 1.91% #  |

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

| Section 1: Statistical Figures of Securities, Derivatives and Lending |                  |        | Monday, 24 April, 2017 |
|---|------------------|--------|------------------------|
| Derivatives Summary   |                  |        |                        |
|   | Number of Trades | Volume | Open Interest          |
| Index Futures   | 481              | 4,814  | 9,442                  |
| FTSE/Athex Large Cap  | 481              | 4,814  | 9,442                  |
| Stock Futures   | 1,628            | 63,282 | 406,341                |
| ALPHA BANK (CR)   | 281              | 5,296  | 28,262                 |
| CC HBC AG (CR)  | 1                | 29     | 279                    |
| CENERGY HOLDINGS (CB)   | 5                | 15     | 1,962                  |
| ELLAKTOR (CR)   | 44               | 307    | 4,144                  |
| EUROBANK ERGASIAS (CR)  | 320              | 9,585  | 58,891                 |
| EYDAP S.A. (CR)   | 0                | 0      | 117                    |
| FOLLI FOLLIE (CR)   | 42               | 70     | 642                    |
| FOURLIS (CR)  | 2                | 10     | 238                    |
| GEK TERNA (CR)  | 41               | 392    | 8,543                  |
| GRIVALIA PROPERTIES (CR)  | 7                | 18     | 57                     |
| HELLENIC EXCHANGES-A.S.E. (CR)  | 1                | 1      | 299                    |
| HELLENIC PETROLEUM (CR)   | 24               | 187    | 4,388                  |
| INTRALOT (CR)   | 15               | 56     | 2,175                  |
| JUMBO SA (CR)   | 44               | 87     | 510                    |
| MARFIN INVESTMENT GROUP (CR)  | 37               | 828    | 57,175                 |
| METKA (CR)  | 7                | 9      | 468                    |
| MOTOR OIL (CR)  | 23               | 46     | 188                    |
| MYTILINEOS HOLDINGS (CR)  | 48               | 131    | 7,776                  |
| NATIONAL BANK (CR)  | 273              | 29,600 | 81,025                 |
| OPAP (CR)   | 36               | 198    | 2,385                  |
| OTE (CR)  | 49               | 439    | 5,043                  |
| P.P.A. S.A. (CR)  | 0                | 0      | 616                    |
| PIRAEUS BANK (CR)   | 229              | 15,493 | 128,135                |
| PPC (CR)  | 71               | 326    | 6,686                  |
| TERNA ENERGY (CR)   | 0                | 0      | 1,454                  |
| TITAN CEMENT (CR)   | 2                | 10     | 138                    |
| VIOHALCO SA/NV (CB)   | 26               | 149    | 4,745                  |
| Index Options   | 98               | 505    | 1,433                  |
| FTSE/Athex Large Cap  | 98               | 505    | 1,433                  |
| Stock Options   | 4                | 28     | 1,154                  |
| ALPHA BANK (CR)   | 0                | 0      | 160                    |
| NATIONAL BANK (CR)  | 0                | 0      | 250                    |
| OPAP (CR)   | 3                | 23     | 54                     |
| OTE (CR)  | 1                | 5      | 35                     |
| PIRAEUS BANK (CR)   | 0                | 0      | 0                      |
| PPC (CR)  | 0                | 0      | 655                    |
| Total Derivatives Traded  | 2,211            | 68,629 | 418,370                |

Year: 138 Trading Day No: 77

| Daily Official List<br>Section 2: Analytic F | Figures | of Share             | es Transaction                  | S                 |      |                                |                  |                 |                              |                 |  |                                  |                           |              |      |                    |          |                          |                                | ading Day No: 77<br>day, 24 April, 2017 |
|--|---------|----------------------|---------------------------------|-------------------|------|--------------------------------|------------------|-----------------|------------------------------|-----------------|--|----------------------------------|---------------------------|--------------|------|--------------------|----------|--------------------------|--------------------------------|---|
| Number of<br>Outstanding<br>Securities       |         | idends [1]<br>2015 2 | Date of Las<br>016 Dividend [2] | t Coupon<br>Right | Note | Shares                         | Closing<br>price | % change        | Previous closi<br>price/date | g Open<br>price | Price Price Last Av<br>min max price pri                                   |                                  | Last Ask [7]              | P/E<br>after | Year | Volume             | Trades   | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year Year Secto<br>low high 4]          |
| Warrants                                     |         |                      |                                 |                   |      |                                |                  |                 |                              |                 |  |                                  |                           |              |      |                    |          |                          |                                |   |
| 1,141,734,167                                |         |                      |                                 | 11/06/2013        |      | ALPHA BANK (W)                 | 0.002            | ٦               | 0.002 21/04/2                | 017 0.001       | 0.001 0.002 0.002  | 0.001 55000@0.001                | 103069899@0.002           | 2            | 2015 | 1,083,483          | 19       | 1,083.5                  | 8 2,747,784.90                 | 0.001 0.002 83                          |
| 245,745,661                                  |         |                      |                                 | 27/06/2013        |      | NATIONAL BANK (W)              | 0.005            | -16.67 <b>Œ</b> | 0.006 21/04/2                | 0.005           | 0.005 0.005 0.005  | 0.005672285@0.005                | 557216@0.006              |              | 2015 | 105,043            | 10       | 525.22                   | 2 2,405,700.85                 | 0.004 0.008 83                          |
| 843,637,022                                  |         |                      |                                 | 03/07/2013        |      | PIRAEUS BANK (W)               | 0.001            |                 | 0.001 21/04/2                | )17             |  |                                  | 33777777@0.001            |              | 2015 |                    |          |                          | - 1,528,307.07                 | 0.001 0.001 83                          |
| Main Market - H                              | High L  | _iquidi              | ty Class                        |                   |      |                                |                  |                 |                              |                 |  |                                  |                           |              |      |                    |          |                          |                                |   |
| 1,543,699,381 0.300                          |         | ·                    | 07/04/2008                      | 18/04/2017        |      | ALPHA BANK (CR)                | 1.78             | 3.49 #          | 1.72 21/04/2                 | 17 1.76         | 1.76 1.81 1.78   | 1.78181977@1.78                  | 31905@1.79                |              | 2015 | 14,123,011         | 1,973    | 25,188,511.8             | 9 2,747,784.90                 | 1.53 2.04 83                            |
| 190,162,681                                  |         |                      |                                 | 07/12/2016        |      | CENERGY HOLDINGS (CB)          | 0.807            | 1.13 #          | 0.798 21/04/2                | 017 0.812       | 0.803 0.812 0.807  | 0.807 640@0.806                  | 1350@0.807                |              |      | 87,784             | 112      | 70,847.0                 | 6 153,461.28                   | 0.620 0.964 27                          |
| 366,640,638 6.70                             | 0.36    | 0.4                  | 30/06/2016                      | 29/04/2013        |      | CC HBC AG (CR)                 | 25.15            | 0.04 #          | 25.14 21/04/2                | 17 25.06        | 24.96 25.20 25.15  | 25.10 1062@25.05                 | 2@25.24                   |              |      | 54,450             | 151      | 1,366,460.22             | 2 9,221,012.05                 | 20.37 25.35 35                          |
| 66,948,210 0.300                             | 0.1005  |                      | 22/09/2015                      | 22/09/2015        |      | FOLLI FOLLIE (CR)              | 19.59            | 3.82 #          | 18.87 21/04/2                | 17 18.96        | 18.96 19.59 19.59  | 19.20 100@19.51                  | 980@19.60                 |              | 2015 | 205,250            | 842      | 3,940,351.0              | 6 1,311,515.43                 | 17.31 19.76 53                          |
| 101,260,000 2.13                             | 0.3037  | 0.3134 (             | ).1902 27/03/2017               | 08/01/2014        |      | GRIVALIA PROPERTIES (CR)       | 8.32             | 1.71 #          | 8.18 21/04/2                 | 17 8.36         | 8.13 8.36 8.32   | 8.24 1322@8.25                   | 179@8.33                  | 37.10        | 2016 | 17,699             | 106      | 145,806.5                | 5 842,483.20                   | 7.54 8.60 86                            |
| 136,059,759 0.880                            | 0.18    |                      | 0.36 22/03/2017                 | 05/03/2014        |      | JUMBO SA (CR)                  | 13.63            | -0.07 <b>(E</b> | 13.64 21/04/2                | 17 13.82        | 13.53 13.83 13.63  | 13.66 1100@13.61                 | 95@13.68                  | 22.49        | 2016 | 115,541            | 639      | 1,578,125.8              | 4 1,854,494.52                 | 12.62 15.20 37                          |
| 79,721,775 0.300                             |         |                      | 30/05/2007                      | 23/06/2014        |      | LAMDA DEVELOPMENT SA (CR)      | 4.64             | -0.22 Œ         | 4.65 21/04/2                 | 17 4.68         | 4.61 4.69 4.64   | 4.64 30@4.63                     | 1697@4.64                 |              | 2015 | 32,612             | 133      | 151,465.02               | 2 369,909.04                   | 4.20 4.94 86                            |
| 939,510,748 0.300                            |         |                      | 26/04/2007                      | 29/08/2014        |      | MARFIN INVESTMENT GROUP (CR)   | 0.160            | 1.91 #          | 0.157 21/04/2                | 017 0.160       | 0.158 0.161 0.160  | 0.16011711@0.160                 | 68765@0.161               |              | 2015 | 602,689            | 179      | 96,546.19                | 9 150,321.72                   | 0.134 0.170 87                          |
| 259,189,761                                  |         |                      |                                 | 26/02/2016        |      | VIOHALCO SA/NV (CB)            | 1.78             | 1.14 #          | 1.76 21/04/2                 | 17 1.80         | 1.76 1.80 1.78   | 1.78 3900@1.77                   | 2901@1.78                 |              |      | 131,428            | 225      | 233,906.7                | 5 461,357.77                   | 1.24 1.92 2                             |
| 71,417,100 0.650                             | 0.7     | 0.7                  | 13/05/2016                      | 27/06/2014        |      | AEGEAN AIRLINES (CR)           | 7.82             | 0.26 #          | 7.80 21/04/2                 | 017 7.80        | 7.74 7.90 7.82   | 7.83 10@7.81                     | 1500@7.83                 | 10.30        | 2015 | 15,633             | 115      | 122,339.08               | 8 558,481.72                   | 6.30 8.10 5                             |
| 103,423,291 0.570                            |         |                      | 01/08/2011                      | 19/04/2016        |      | GEK TERNA (CR)                 | 2.74             | 2.24 #          | 2.68 21/04/2                 | 17 2.73         | 2.69 2.76 2.74   | 2.74 505@2.73                    | 3892@2.74                 | 17.21        | 2015 | 104,347            | 174      | 285,462.5                | 9 283,379.82                   | 2.20 2.76 23                            |
| 232,000,000 4.60                             | 0.05    |                      | 20/07/2015                      | 12/12/2001        |      | PPC (CR)                       | 3.07             | 0.66 #          | 3.05 21/04/2                 | 3.05            | 3.04 3.13 3.07   | 3.07 5831@3.06                   | 3446@3.08                 |              | 2015 | 127,950            | 256      | 392,847.7                | 9 712,240.00                   | 2.47 3.20 75                            |
| 9,147,151,527 0.300                          |         |                      | 16/05/2008                      | 30/11/2015        |      | NATIONAL BANK (CR)             | 0.263            | 5.62 #          | 0.249 21/04/2                | 017 0.254       | 0.254 0.264 0.263  | 0.260407166@0.262                | 1255139@0.264             |              | 2015 | 35,956,385         | 1,994    | 9,353,018.8              | 6 2,405,700.85                 | 0.203 0.273 83                          |
| 177,001,313 1.03                             |         |                      | 05/07/2011                      | 20/12/2007        |      | ELLAKTOR (CR)                  | 1.39             | 2.96 #          | 1.35 21/04/2                 | 17 1.38         | 1.37 1.41 1.39   | 1.40 27598@1.39                  | 89783@1.40                |              | 2015 | 278,354            | 216      | 388,489.6                | 6 246,031.83                   | 1.04 1.50 23                            |
| 65,368,563 1.08                              | 0.21    | 0.1026               | 31/05/2016                      | 04/07/2016        |      | HELLENIC EXCHANGES-A.S.E. (CR) | 4.74             | 2.38 #          | 4.63 21/04/2                 | 17 4.68         | 4.68 4.76 4.74   | 4.72 4036@4.74                   | 300@4.75                  | 24.06        | 2015 | 61,369             | 185      | 289,531.73               | 3 309,846.99                   | 4.25 4.94 8                             |
| 305,635,185 2.18                             |         |                      | 31/12/2014                      | 01/10/2003        | 4795 | HELLENIC PETROLEUM (CR)        | 5.25             | 1.94 #          | 5.15 21/04/2                 | 017 5.20        | 5.15 5.25 5.25   | 5.19 150@5.22                    | 3200@5.26                 | 58.26        | 2015 | 132,636            | 364      | 688,916.3                | 0 1,604,584.72                 | 4.19 5.39 5                             |
| 51,950,600 0.320                             | 0.5     | 0.12                 | 13/05/2016                      | 21/10/2005        |      | METKA (CR)                     | 7.05             | 2.17 #          | 6.90 21/04/2                 | 017 7.04        | 7.02 7.11 7.05   | 7.04 1500@7.01                   | 17089@7.03                | 21.16        | 2015 | 39,740             | 141      | 279,859.4                | 8 366,251.73                   | 6.10 7.24 27                            |
| 110,782,980 0.750                            |         | 0.65                 | 0.2 12/12/2016                  | 04/11/2013        |      | MOTOR OIL (CR)                 | 15.48            | 0.26 #          | 15.44 21/04/2                | 17 15.50        | 15.40 15.60 15.48  | 15.52 500@15.47                  | 500@15.53                 | 8.53         | 2015 | 104,641            | 387      | 1,624,422.2              | 5 1,714,920.53                 | 12.89 16.80                             |
| 116,915,862 0.970                            |         |                      | 11/05/2009                      | 19/10/2015        |      | MYTILINEOS HOLDINGS (CR)       | 6.98             | 0.72 #          | 6.93 21/04/2                 | 017 6.93        | 6.93 7.06 6.98   | 7.00 3541@6.98                   | 2080@7.00                 |              | 2015 | 56,969             | 188      | 398,831.42               | 2 816,072.72                   | 6.06 7.25 17                            |
| 25,000,000 2.00                              | 0.099   | 0.1114               | 18/07/2016                      | 08/08/2003        |      | P.P.A. S.A. (CR)               | 13.20            | -0.15 <b>(E</b> | 13.22 21/04/2                | 17 13.13        | 13.13 13.30 13.20  | 13.22 435@13.19                  | 499@13.26                 | 49.26        | 2016 | 4,019              | 62       | 53,133.42                | 2 330,000.00                   | 12.30 13.42 27                          |
| 319,000,000 0.300                            | 0.57    | 0.4                  | 0.12 13/10/2016                 | 25/04/2001        |      | OPAP (CR)                      | 8.99             | 1.01 #          | 8.90 21/04/2                 | 17 8.95         | 8.89 9.00 8.99   | 8.96 50@8.97                     | 12890@9.00                | 13.59        | 2015 | 748,896            | 692      | 6,712,880.7              | 5 2,867,810.00                 | 8.02 9.18 57                            |
| 490,150,389 2.83                             | 0.08    | 0.1                  | 29/06/2016                      | 18/06/1998        |      | OTE (CR)                       | 8.80             | 2.33 #          | 8.60 21/04/2                 | 17 8.70         | 8.70 8.82 8.80   | 8.79 1000@8.77                   | 1150@8.81                 | 46.58        | 2015 | 411,700            | 484      | 3,618,230.32             | 2 4,313,323.42                 | 8.33 9.14 65                            |
| 8,733,183,280 0.300                          |         |                      | 16/05/2008                      | 27/11/2015        |      | PIRAEUS BANK (CR)              | 0.175            | 5.42 #          | 0.166 21/04/2                | 017 0.172       | 0.171 0.175 0.175  | 0.174 11500@0.174                | 1702561@0.175             |              | 2015 | 22,718,272         | 1,072    | 3,949,058.93             | 3 1,528,307.07                 | 0.147 0.231 83                          |
| 34,780,982 1.55                              | 0.15    | 0.16                 | 20/04/2016                      | 27/07/2000        |      | GR. SARANTIS SA (CR)           | 11.71            | 0.95 #          | 11.60 21/04/2                | 17 12.75        | 11.53 12.75 11.71  | 11.76 304@11.71                  | 300@11.80                 | 36.91        | 2015 | 40,378             | 57       | 474,818.9                | 7 407,285.30                   | 10.00 12.75 37                          |
| 109,314,400 0.300                            |         | 0.0935               | 30/05/2016                      | 24/03/2017        |      | TERNA ENERGY (CR)              | 3.08             | 0.65 #          | 3.06 21/04/2                 | 17 3.11         | 3.06 3.13 3.08   | 3.10 438@3.08                    | 1200@3.11                 | -(6)-        | 2015 | 12,068             | 57       | 37,399.1                 | 5 336,688.35                   | 2.71 3.17 75                            |
| 77,063,568 4.00                              | 0.1551  | 0.3099               | 27/06/2016                      | 25/06/2004        |      | TITAN CEMENT (CR)              | 24.00            | 0.12 #          | 23.97 21/04/2                | 17 24.27        | 23.93 24.27 24.00  | 24.08 35@23.96                   | 300@24.09                 | 33.77        | 2015 | 21,901             | 209      | 527,349.7                | 9 1,985,766.91                 | 20.81 24.30 23                          |
| 2,185,998,765 0.300                          |         |                      | 02/05/2008                      | 27/11/2015        |      | EUROBANK ERGASIAS (CR)         | 0.610            | 3.22 #          | 0.591 21/04/2                | 017 0.604       | 0.602 0.616 0.610  | 0.610276725@0.610                | 13519@0.613               |              | 2015 | 6,676,038          | 1,585    | 4,069,355.3              | 2 1,333,459.25                 | 0.498 0.716 83                          |
| Main Market - N                              | Mediu   | mlia                 | uidity Class                    | s                 |      |                                |                  |                 |                              |                 |  |                                  |                           |              |      |                    |          |                          |                                |   |
|  |         |                      |                                 |                   |      | AS COMPANY SA (CR)             | 1 20             | 144 <b>G</b>    | 1 22 21/04/2                 | 17 1 20         | 1 20 1 20 1 20   | 1 20 40@1 10                     | 1000@1.33                 | 10.21        | 2015 | 1 000              | 1        | 1,200.0                  | 0 15 751 22                    | 0.640 1.25 53                           |
| 13,126,020 0.650<br>2,339,353,394 0.300      |         |                      |                                 |                   |      | ATTICA BANK S.A. (CR)          | 0.042            |                 |                              |                 | 1.20         1.20         1.20           0.041         0.043         0.042 | 1.20 40@1.18<br>0.04262700@0.042 | 1000@1.22<br>693624@0.043 |              |      | 1,000<br>1,170,734 | 1<br>60  | 49,156.8                 |                                | 0.030 0.049 83                          |
| 12,213,750 0.320                             | 0.8     | 0.85                 |                                 |                   |      | AUTOHELLAS SA (CR)             | 15.80            |                 |                              |                 | 15.50 15.80 15.80  | 15.58 30@15.51                   | 40@15.80                  | 12.62        |      | 676                | 10       | 49,130.8                 |                                | 11.53 15.90 57                          |
| 101,123,806 0.360                            |         |                      |                                 |                   |      | CENTRIC HOLDINGS (CR)          | 0.105            |                 |                              |                 | 0.103 0.113 0.105  | 0.105 500@0.104                  | 7099@0.105                |              |      | 14,109             | 20       | 1,480.8                  |                                | 0.080 0.127 57                          |
| 51,330,410 1.07                              |         |                      |                                 |                   |      | FOURLIS (CR)                   | 4.45             |                 |                              |                 | 4.45 4.48 4.45   | 4.46 212@4.45                    | 150@4.50                  |              |      | 14,109             | 20<br>46 | 64,441.4                 |                                |   |
| 51,330,410 1.07                              |         |                      | 21/00/2010                      | 10/07/2002        |      |                                | 4.40             | U.ZZ #          | -1.44 Z1/04/Z                | 4.4/            | 4.40 4.40  | 4.40 Z1Z@4.40                    | 100@4.00                  |              | 2010 | 14,404             | 40       | 04,441.4                 | / 220,420.32                   | 3.95 4.58 37                            |

Strategic Communication & Market Analysis Division - Market Analysis Department

| 20,578,374         0.620         0           10,500,000         4.00         1           133,025,996         1.41         1           23,154,250         1.36         1           77,654,850         0.580         1           468,700         0.860         1           468,700         0.500         1           12,417,000         0.370         0           27,345,120         0.470         0           27,345,120         0.470         0           11,921,531         3.32         3           3,125,463         0.300         1.12           22,016,250         0.370         1.12           417,608         1.600         1.12 | 2014  | dends [1] | Date of Last     |                |                               |                  |                 |                                |               |  |                  |              |              |      |         |         |            |                                |                          |
|---|-------|-----------|------------------|----------------|-------------------------------|------------------|-----------------|--------------------------------|---------------|--|------------------|--------------|--------------|------|---------|---------|------------|--------------------------------|--------------------------|
| 10,500,000         4.00           133,025,996         1.41           23,154,250         1.36           77,654,850         0.580           4,740,000         0.860           468,700         1.           6,200,000         0.500           12,417,000         0.370           12,417,000         0.300           11,812,193         0.470           27,345,120         0.470           11,921,531         3.32           3,125,463         0.300           11,178,000         1.12           22,016,250         0.370   |       | 2015 20   | 016 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 pric |                  | Last Ask [7] | P/E<br>after | Year | Volume  | rades T |            | Company Mkt<br>Value (thou. €) | Year Year Se<br>low high |
| 133,025,996         1.41           23,154,250         1.36           77,654,850         0.580           4,740,000         0.860           4,68,700         1.1           6,200,000         0.500           12,417,000         0.300           12,417,000         0.300           11,812,193         0.470           27,345,120         0.470           11,921,531         3.32           3,125,463         0.300           11,178,000         1.12           22,016,250         0.370           417,608         16.00   | 0.4   | 0.07      | 05/07/2016       | 18/05/2015     | INFORM P. LYKOS SA (CR)       | 0.709            | -3.41 <b>Œ</b>  | 0.734 21/04/2017               | 0.663         | 0.663 0.710 0.709                          | 0.687 90@0.682   | 528@0.708    |              | 2015 | 9,150   | 18      | 6,290.40   | 14,590.07                      | 0.427 0.880              |
| 23,154,250         1.36           77,654,850         0.580           4,740,000         0.860           468,700         1.           6,200,000         0.500           12,417,000         0.370           3,953,090         0.300         0.1           11,812,193         0.470         0.           27,345,120         0.470         0.           3,125,463         0.300         1.1           11,78,000         1.12         2.           22,016,250         0.370   |       |           |                  | 02/08/2016     | INTERCONTINENTAL (CR)         | 5.49             | ¬               | 5.49 21/04/2017                | 5.47          | 5.44 5.50 5.50                             | 5.46 50@5.43     | 910@5.50     | 9.22         | 2016 | 1,040   | 11      | 5,681.50   | 57,645.00                      | 5.28 5.59                |
| 77,654,850       0.580         4,740,000       0.860         468,700       1.         6,200,000       0.500         12,417,000       0.370         3,953,090       0.300       0.1         11,812,193       0.470       0.         27,345,120       0.470       0.         11,921,531       3.32       3,125,463       0.300         11,178,000       1.12       22,016,250       0.370         417,608       16.00       16.00       16.00   |       |           | 03/07/2007       | 07/01/2002     | INTRACOM HOLDINGS (CR)        | 0.439            | 2.33 #          | 0.429 21/04/2017               | 0.430         | 0.430 0.442 0.440                          | 0.439 5950@0.436 | 100@0.439    |              | 2015 | 86,474  | 147     | 37,964.87  | 58,398.41                      | 0.292 0.442              |
| 4,740,000         0.860           468,700         1.           6,200,000         0.500           12,417,000         0.370           3,953,090         0.300         0.1           11,812,193         0.470         0.           27,345,120         0.470         0.           11,921,531         3.32         3,125,463         0.300           11,178,000         1.12         22,016,250         0.370           417,608         16.00         16.00         16.00  |       |           | 12/08/2008       | 02/08/2010     | INTRACOM CONSTR. (CR)         | 0.680            | -1.88 <b>(E</b> | 0.693 21/04/2017               | 0.682         | 0.670 0.700 0.680                          | 0.682 99@0.680   | 500@0.687    |              | 2015 | 24,152  | 52      | 16,463.80  | 15,744.89                      | 0.330 0.720              |
| 468,700         1.           6,200,000         0.500           12,417,000         0.300           3,953,090         0.300           11,812,193         0.470           27,345,120         0.470           11,921,531         3.32           3,125,463         0.300           11,178,000         1.12           22,016,250         0.370           417,608         16.00  |       |           | 01/07/2011       | 21/02/2003     | J & P - AVAX SA (CR)          | 0.495            | 1.02 #          | 0.490 21/04/2017               | 0.496         | 0.482 0.500 0.495                          | 0.492 100@0.488  | 54@0.495     |              | 2015 | 36,018  | 52      | 17,735.45  | 38,439.15                      | 0.380 0.514              |
| 6,200,000         0.500           12,417,000         0.370           3,953,090         0.300         0.1           11,812,193         0.470         0.           27,345,120         0.470         0.           11,921,531         3.32         3.125,463         0.300           11,178,000         1.12         2.2,016,250         0.370           417,608         16.00         1.12         1.12  |       |           |                  | 14/03/2003     | LOGISMOS S.A. (CR)            | 0.203            | 0.99 #          | 0.201 21/04/2017               | 0.205         | 0.201 0.205 0.201                          | 0.203 1000@0.202 | 911@0.260    |              | 2015 | 3,500   | 3       | 709.14     | 962.22                         | 0.168 0.314              |
| 12,417,000         0.370           3,953,090         0.300         0.1           11,812,193         0.470         0.           27,345,120         0.470         1.           11,921,531         3.32         3.125,463         0.300           11,178,000         1.12         2.2,016,250         0.370           417,608         16.00         1.         1.  | 1.48  |           | 26/04/2016       | 21/05/2004     | MERMEREN KOMB. A.D. PR. (GDR) | 8.68             | 2.97 #          | 8.43 21/04/2017                | 8.48          | 8.30 8.76 8.68                             | 8.45 5@8.46      | 245@8.68     | 1.16         | 2016 | 2,350   | 20      | 19,853.40  | 4,068.32                       | 5.77 8.76                |
| 3,953,090         0.300         0.1           11,812,193         0.470         0.           27,345,120         0.470         0.           11,921,531         3.32         3.125,463         0.300           11,178,000         1.12         22,016,250         0.370           417,608         16.00         16.00         16.00  |       |           | 22/06/2010       | 01/11/1995     | MINERVA KNITWEAR SA (CB)      | 0.399            |                 | 0.399 21/04/2017               |               |  |                  | 1000@0.389   |              | 2015 |         |         |            | 2,473.80                       | 0.026 0.459              |
| 11,812,193         0.470         0.           27,345,120         0.470         11,921,531         3.32           3,125,463         0.300         11,178,000         1.12           22,016,250         0.370         417,608         16.00   |       |           | 28/07/2008       | 06/09/2011     | MLS MULTIMEDIA SA (CR)        | 4.18             | 0.24 #          | 4.17 21/04/2017                | 4.13          | 4.11 4.20 4.18                             | 4.13 49@4.13     | 674@4.18     | 23.37        | 2016 | 55,128  | 77      | 227,412.55 | 51,903.06                      | 3.98 4.30                |
| 27,345,120 0.470<br>11,921,531 3.32<br>3,125,463 0.300<br>11,178,000 1.12<br>22,016,250 0.370<br>417,608 16.00  | 0.118 | 0.11      | 08/12/2016       | 05/12/2012     | PAPERPACK (CR)                | 1.92             |                 | 1.92 21/04/2017                |               |  | 520@1.85         | 1000@1.92    | 5.61         | 2016 |         |         |            | 7,589.93                       | 1.26 2.00                |
| 11,921,531         3.32           3,125,463         0.300           11,178,000         1.12           22,016,250         0.370           417,608         16.00  | 0.02  |           | 26/03/2015       | 15/11/2006     | PROFILE SA (CR)               | 0.551            | 1.29 #          | 0.544 21/04/2017               | 0.580         | 0.525 0.580 0.551                          | 0.541 4765@0.534 | 431@0.551    |              | 2015 | 5,053   | 20      | 2,735.37   | 6,508.52                       | 0.455 0.580              |
| 3,125,463 0.300<br>11,178,000 1.12<br>22,016,250 0.370<br>417,608 16.00   |       |           | 18/07/2005       | 26/02/2014     | QUALITY & RELIABILITY SA (CR) | 0.203            | 11.54 #         | 0.182 21/04/2017               | 0.187         | 0.186 0.203 0.203                          | 0.192 115@0.197  | 9693@0.200   |              | 2015 | 265,196 | 167     | 51,027.77  | 5,551.06                       | 0.150 0.353              |
| 11,178,000 1.12<br>22,016,250 0.370<br>417,608 16.00  |       |           | 05/09/2008       | 05/12/2016     | QUEST HOLDINGS (CR)           | 8.90             | 1.71 #          | 8.75 21/04/2017                | 8.77          | 8.65 8.90 8.90                             | 8.78 50@8.61     | 50@8.92      |              | 2015 | 1,325   | 21      | 11,638.17  | 106,101.63                     | 6.30 10.00               |
| 22,016,250 0.370<br>417,608 16.00   |       |           | 16/11/1992       | 07/02/2017     | UNIBIOS (CR)                  | 0.540            | -15.49 <b>Œ</b> | 0.639 21/04/2017               | 0.639         | 0.540 0.640 0.540                          | 0.604 48@0.540   | 200@0.628    |              | 2015 | 300     | 7       | 181.28     | 1,687.75                       | 0.420 0.755              |
| 417,608 16.00   |       |           | 21/04/2010       | 15/12/2014     | AEOLIAN INVESTMENT FUND (CR)  | 0.598            |                 | 0.598 21/04/2017               |               |  | 245@0.573        | 400@0.589    |              | 2015 |         |         |            | 6,684.44                       | 0.530 0.670              |
|   |       |           | 15/07/2009       | 11/05/2000     | ALUMIL (CR)                   | 0.339            | 4.95 #          | 0.323 21/04/2017               | 0.333         | 0.330 0.342 0.341                          | 0.337 210@0.334  | 870@0.340    |              | 2015 | 12,746  | 25      | 4,298.46   | 7,463.51                       | 0.152 0.360              |
| 18,810,000 0.400  |       |           | 29/04/2014       | 05/03/2013     | ANDROMEDA SA (CR)             | 14.70            | 0.34 #          | 14.65 21/04/2017               | 14.65         | 14.65 14.70 14.70                          | 14.69 3@14.66    | 166@14.70    | 8.72         | 2016 | 766     | 13      | 11,255.20  | 6,138.84                       | 12.83 15.48              |
|   |       |           | 08/07/2010       | 14/11/2007     | VARVERIS - MODA BAGNO SA (CR) | 0.159            |                 | 0.159 21/04/2017               |               |  | 110@0.112        | 1000@0.141   |              | 2015 |         |         |            | 2,990.79                       | 0.045 0.218              |
| 14,076,360 0.370  |       |           | 19/08/2008       | 22/07/2003     | GALAXIDI S.A. (CR)            | 0.273            | -2.15 <b>CE</b> | 0.279 21/04/2017               | 0.285         | 0.271 0.285 0.273                          | 0.273 500@0.264  | 500@0.275    | 26.72        | 2015 | 6,200   | 15      | 1,691.66   | 3,842.85                       | 0.231 0.399              |
| 24,060,000 0.300 0.   | 0.02  | 0.01      | 11/07/2016       | 11/07/2016     | GEN. COMMERCIAL & IND.SA (CR) | 0.370            | -5.85 Œ         | 0.393 21/04/2017               | 0.370         | 0.370 0.370 0.370                          | 0.370 4906@0.375 | 2000@0.400   | 15.56        | 2015 | 1,094   | 2       | 404.78     | 8,902.20                       | 0.319 0.405              |
| 34,720,000 0.310  |       |           | 16/06/2010       | 01/08/2007     | DROMEAS SA (CR)               | 0.161            | -12.50 Œ        | 0.184 21/04/2017               | 0.147         | 0.147 0.164 0.158                          | 0.151 2000@0.150 | 789@0.163    |              | 2015 | 11,160  | 50      | 1,688.47   | 5,589.92                       | 0.100 0.186              |
| 11,250,000 0.520  |       | 0.04      | 25/07/2016       | 09/11/2015     | EKTER SA (CR)                 | 0.592            | 7.64 #          | 0.550 21/04/2017               | 0.580         | 0.570 0.593 0.592                          | 0.575 1500@0.551 | 1460@0.593   | 18.69        | 2015 | 1,658   | 7       | 953.82     | 6,660.00                       | 0.401 0.593              |
| 82,667,000 0.300  |       |           |                  | 22/07/2014     | ELTECH ANEMOS S.A. (CR)       | 1.18             | -0.84 Œ         | 1.19 21/04/2017                | 1.19          | 1.17 1.22 1.18                             | 1.20 5500@1.17   | 9470@1.18    | 12.69        | 2015 | 58,371  | 73      | 70,081.94  | 97,547.06                      | 0.875 1.24               |
| 18,421,516 1.00   |       |           | 07/07/2009       | 10/09/2010     | ELASTRON (CR)                 | 0.904            | 0.44 #          | 0.900 21/04/2017               | 0.926         | 0.888 0.926 0.904                          | 0.903 200@0.892  | 49@0.905     |              | 2015 | 9,143   | 53      | 8,258.92   | 16,653.05                      | 0.690 0.984              |
| 3,307,500 0.960   |       |           | 11/08/2010       | 23/09/2016     | ELVE SA (CR)                  | 2.04             |                 | 2.04 21/04/2017                |               |  | 50@2.02          | 50@2.18      | 16.26        | 2015 |         |         |            | 6,747.30                       | 1.63 2.25                |
| 19,864,886 5.60 0.6   | 0.672 | 0.672 0   | 0.672 09/03/2017 | 02/07/2008     | BANK OF GREECE (CR)           | 11.36            | 2.34 #          | 11.10 21/04/2017               | 11.11         | 11.04 11.36 11.36                          | 11.12 5@11.35    | 5@11.36      |              |      | 4,426   | 74      | 49,224.15  | 225,665.10                     | 10.60 13.00              |
| 26,730,187 0.600  |       |           | 23/06/2014       | 30/12/2010     | ELTON SA (CR)                 | 1.20             |                 | 1.20 21/04/2017                | 1.22          | 1.18 1.25 1.20                             | 1.20 300@1.16    | 1789@1.20    | 21.42        | 2015 | 5,458   | 50      | 6,566.93   | 32,076.22                      | 0.837 1.26               |
| 36,300,000 1.12 0.  | 0.24  | 0.25      | 23/06/2016       | 12/12/2007     | THESSALONIKA WATER & SEWERAG  | GE 3.83          | -1.03 <b>GE</b> | 3.87 21/04/2017                | 3.90          | 3.82 3.90 3.83                             | 3.83 99@3.83     | 299@3.88     | 10.26        | 2015 | 4,712   | 15      | 18,038.71  | 139,029.00                     | 3.42 3.98                |
| 106,500,000 0.600 (   | 0.2   | 0.31      | 28/12/2016       | 28/01/2000     | EYDAP S.A. (CR)               | 5.18             | 1.17 #          | 5.12 21/04/2017                | 5.12          | 5.12 5.22 5.18                             | 5.20 900@5.17    | 350@5.22     | 12.63        | 2015 | 9,386   | 70      | 48,826.42  | 551,670.00                     | 5.01 5.65                |
| 27,503,677 0.630  |       | 0.06      | 22/06/2016       | 18/10/1999     | EUROPEAN RELIANCE INSUR. (CR) | 2.30             |                 | 2.30 21/04/2017                | 2.30          | 2.30 2.30 2.30                             | 2.30 50@2.26     | 304@2.29     | 5.74         | 2015 | 50      | 1       | 115.00     | 63,258.46                      | 1.95 2.40                |
| 8,623,225 0.600   |       |           | 02/06/2010       | 30/05/2016 503 | 1 EUROCONSULTANTS S.A. (CR)   | 0.529            | -3.29 Œ         | 0.547 21/04/2017               | 0.441         | 0.441 0.529 0.529                          | 0.525 500@0.384  | 63@0.529     |              | 2015 | 215     | 5       | 112.86     | 4,561.69                       | 0.441 0.655              |
| 65,441,118 0.440  |       |           | 24/11/2014       | 11/08/2015     | IASO SA (CR)                  | 0.560            | ٦               | 0.560 21/04/2017               | 0.579         | 0.552 0.579 0.560                          | 0.562 1000@0.558 | 351@0.559    |              | 2015 | 18,011  | 48      | 10,119.03  | 36,647.03                      | 0.385 0.640              |
| 28,580,100 0.400 0.03   | .0301 |           | 20/03/2017       | 04/07/2016     | IKTINOS HELLAS SA (CR)        | 0.926            | 0.65 #          | 0.920 21/04/2017               | 0.900         | 0.900 0.938 0.927                          | 0.931 90@0.906   | 395@0.927    | 25.48        | 2015 | 3,765   | 14      | 3,504.94   | 26,465.17                      | 0.731 0.964              |
| 11,233,200 0.730  |       |           | 12/07/2010       | 30/07/1999     |                               | 0.338            |                 | 0.338 21/04/2017               |               |  | 200@0.237        | 1600@0.319   |              | 2015 |         |         |            | 3,796.82                       | 0.129 0.449              |
|   |       |           | 30/05/2013       |                |                               | 1.25             | 0.81 #          | 1.24 21/04/2017                | 1.26          | 1.24 1.27 1.25                             | 1.25 1000@1.24   | 3568@1.25    |              | 2015 | 31,974  | 73      | 39,993.73  |                                | 1.02 1.31                |
|   |       |           | 24/06/2014       |                |                               | 5.58             | 5.28 #          | 5.30 21/04/2017                | 5.50          | 5.50 5.70 5.58                             | 5.58 150@5.00    | 615@5.58     | 16.02        | 2015 | 102     | 8       | 569.60     |                                | 3.90 5.90                |
|   | 0.03  | 0.023     | 27/06/2016       |                |                               | 1.80             |                 | 1.80 21/04/2017                |               |  | 500@1.79         |              |              | 2015 |         |         |            | 12,060.00                      | 1.11 1.81                |
| 40,219,218 0.300  |       |           | 25/05/2009       |                | . ,                           | 0.509            | -0.20 <b>(F</b> |                                | 0.505         | 0.501 0.520 0.509                          | 0.508 1@0.490    | 174@0.509    |              | 2015 | 2,256   | 14      | 1,146.88   |                                | 0.251 0.534              |
| 21,224,340 0.420  |       |           |                  |                |                               |                  |                 |                                |               |  |                  |              |              |      |         |         |            | 20,471,00                      |                          |

| Daily Official List<br>Section 2: Analytic | Figures | of Share  | os Transactions           |                                |                  |                  |                             |               |  |                  |              |              |      |         |         |                          | Year: 138 Tra                  | ding Day No<br>ay, 24 April,                  |               |
|--|---------|-----------|---------------------------|--------------------------------|------------------|------------------|-----------------------------|---------------|--|------------------|--------------|--------------|------|---------|---------|--------------------------|--------------------------------|---|---------------|
| Number of<br>Outstanding<br>Securities     | I Divi  | dends [1] | Date of Last Coupon       | Shares                         | Closing<br>price | % change         | Previous closing price/date | Open<br>price | Price Price Last Avg<br>min max price pric |                  | Last Ask [7] | P/E<br>after | Year | Volume  | rades T | Fransactions<br>Value[8] | Company Mkt<br>Value (thou. €) | <u>, , , , , , , , , , , , , , , , , , , </u> | Sector[<br>4] |
| 13,586,500 0.390                           |         |           | 25/06/2010 28/05/2008     | KORRES (CR)                    | 3.58             | -0.56 Œ          | 3.60 21/04/2017             | 3.50          | 3.50 3.58 3.58                             | 3.56 400@3.47    | 205@3.58     |              | 2015 | 595     | 6       | 2,120.50                 | 48,639.67                      | 3.30 3.88                                     | 3 3767        |
| 29,480,000 0.420                           |         |           | 19/07/2010 01/08/2007     | KRETA FARM SA (CR)             | 0.430            | 0.94 #           | 0.426 21/04/2017            | 0.417         | 0.417 0.430 0.430                          | 0.426 100@0.416  | 149@0.430    |              | 2015 | 1,001   | 7       | 426.53                   | 12,676.40                      | 0.399 0.490                                   | ) 3577        |
| 7,595,160 0.600                            |         |           | 08/08/2008 18/08/2010     | KIRIAKOULIS SHIPPING SA (CR)   | 0.491            |                  | 0.491 21/04/2017            |               |  | 1000@0.344       | 1000@0.638   | 61.13        | 2015 |         |         |                          | 3,729.22                       | 0.405 0.595                                   | i 5759        |
| 2,160,524 0.670                            | 0.0436  | 0.0436    | 04/08/2016 23/11/1999     | N. LEVEDERIS SA (PB)           | 0.257            | 7.08 #           | 0.240 21/04/2017            | 0.168         | 0.168 0.257 0.257                          | 0.241 2000@0.170 | 489@0.257    |              | 2015 | 110     | 4       | 26.49                    | 2,202.95                       | 0.154 0.328                                   | 3 1757        |
| 17,125,062 0.940                           |         |           | 01/06/2010 18/07/2016     | LOULIS MILLS SA (CR)           | 2.08             | 1.96 #           | 2.04 21/04/2017             | 2.05          | 2.04 2.10 2.08                             | 2.06 200@2.00    | 5@2.08       | 60.79        | 2015 | 2,795   | 18      | 5,760.20                 | 35,620.13                      | 1.33 2.20                                     | ) 3577        |
| 15,842,391 1.51                            |         |           | 15/07/2009 12/05/2000     | BITROS HOLDING SA (CR)         | 0.219            | 0.46 #           | 0.218 21/04/2017            | 0.218         | 0.218 0.219 0.219                          | 0.219            | 500@0.218    |              | 2015 | 300     | 2       | 65.60                    | 3,469.48                       | 0.130 0.219                                   | 1757          |
| 291,497,368 0.300                          |         |           | 08/07/2008 21/03/2016     | NIREFS SA (CR)                 | 0.215            | -0.46 <b>(E</b>  | 0.216 21/04/2017            | 0.216         | 0.215 0.218 0.215                          | 0.216 577@0.215  | 2000@0.217   | 0.31         | 2015 | 37,432  | 27      | 8,087.15                 | 62,671.93                      | 0.162 0.225                                   | i 3573        |
| 4,971,466 1.46                             |         |           | 04/07/2007 08/10/2003     | PAIRIS SA (CR)                 | 0.175            |                  | 0.175 21/04/2017            | 0.175         | 0.175 0.175 0.175                          | 0.175 61@0.175   | 2000@0.220   |              | 2015 | 1,400   | 1       | 245.00                   | 870.01                         | 0.106 0.220                                   | ) 2723        |
| 50,797,369 0.310                           |         |           | 17/08/2000 12/10/2010     | PAPOUTSANIS (CR)               | 0.194            | 3.74 #           | 0.187 21/04/2017            | 0.190         | 0.182 0.196 0.194                          | 0.189 900@0.185  | 619@0.194    |              | 2016 | 22,845  | 49      | 4,319.60                 | 9,854.69                       | 0.122 0.220                                   | ) 3767        |
| 22,080,000 0.330                           |         | 0.08      | 17/05/2016 27/04/2015     | PLAISIO COMPUTERS SA (CR)      | 3.66             | 1.67 #           | 3.60 21/04/2017             | 3.65          | 3.60 3.66 3.66                             | 3.65 45@3.59     | 315@3.66     | 12.05        | 2015 | 6,088   | 27      | 22,190.11                | 80,812.80                      | 3.30 3.87                                     | 9572          |
| 43,741,452 0.660                           | 0.0225  |           | 20/04/2015 01/11/1999     | THRACE PLASTICS SA (CR)        | 2.53             | 0.40 #           | 2.52 21/04/2017             | 2.51          | 2.51 2.59 2.53                             | 2.53 41@2.53     | 400@2.55     | -(6)-        | 2015 | 180     | 7       | 454.98                   | 110,665.87                     | 2.18 2.75                                     | i 1357        |
| 40,693,350 5.00                            |         |           | 03/07/2006 26/05/2015     | TECHNICAL OLYMPIC SA (CR)      | 1.64             | 2.50 #           | 1.60 21/04/2017             | 1.57          | 1.56 1.65 1.65                             | 1.62 50@1.57     | 400@1.63     |              | 2015 | 11,855  | 30      | 19,240.27                | 66,737.09                      | 0.897 1.65                                    | 3728          |
| 7,568,960 4.00                             | 0.1551  | ).3099    | 27/06/2016 25/06/2004     | TITAN CEMENT CO. (PR)          | 18.00            | 1.98 #           | 17.65 21/04/2017            | 18.00         | 18.00 18.00 18.00                          | 18.00 25@17.67   | 20@18.00     | 25.33        | 2015 | 175     | 6       | 3,150.00                 | 1,985,766.91                   | 13.52 18.50                                   | ) 2353        |
| 305,732,436 0.410                          |         |           | 08/07/2009 28/09/2011     | HYGEIA SA (CR)                 | 0.285            | -0.70 <b>(E</b>  | 0.287 21/04/2017            | 0.283         | 0.281 0.294 0.285                          | 0.287 3000@0.286 | 1000@0.287   |              | 2015 | 227,713 | 152     | 65,463.74                | 87,133.74                      | 0.147 0.294                                   | 4533          |
| 101,279,627 0.380                          |         |           | 26/06/2008 14/07/2006     | HALKOR SA (CB)                 | 0.535            |                  | 0.535 21/04/2017            | 0.540         | 0.528 0.545 0.535                          | 0.536 50@0.535   | 1063@0.539   |              | 2015 | 14,167  | 37      | 7,597.00                 |                                | 0.429 0.590                                   | ) 1755        |
| Main Market -                              | Low Li  | quidit    | y Class                   |                                |                  |                  |                             |               |  |                  |              |              |      |         |         |                          |                                |   |               |
| 48,184,910 0.700                           |         |           | 01/07/2008 01/03/2010     | AUDIO VISUAL ENTERPRISES (CR)  | 0.080            | 7                | 0.080 21/04/2017            |               |  |                  | 10000@0.080  |              | 2015 |         |         |                          | 3,854.79                       | 0.057 0.094                                   | i 5553        |
| 15,816,009 0.300                           |         |           | 01/07/2009 17/07/2000     | BYTE COMPUTER SA (CR)          | 0.313            |                  | 0.313 21/04/2017            |               |  | 500@0.303        |              |              | 2015 |         |         |                          | 4,950.41                       | 0.267 0.318                                   | 9533          |
| 9,907,500 0.300                            |         |           | 06/10/2005 13/02/2002     | CPI SA (CR)                    | 0.178            |                  | 0.178 21/04/2017            |               |  |                  | 15000@0.180  | 21.31        | 2016 |         |         |                          | 1,763.54                       | 0.158 0.192                                   | 9572          |
| 52,800,154 0.300                           |         |           | 20/08/2014 21/06/2004     | F.G. EUROPE S.A. (CR)          | 0.522            | -7.94 Œ          | 0.567 21/04/2017            | 0.521         | 0.520 0.571 0.571                          | 0.521 100@0.512  | 990@0.571    | 23.06        | 2015 | 4,804   | 7       | 2,500.69                 | 27,561.68                      | 0.434 0.619                                   | 372           |
| 11,720,024 0.540                           |         |           | 21/08/2014 04/11/2015     | FLEXOPACK SA (CR)              | 4.00             | -2.44 Œ          | 4.10 21/04/2017             | 4.10          | 4.00 4.10 4.00                             | 4.00 620@4.10    | 495@4.30     | 10.64        | 2015 | 400     | 2       | 1,601.50                 | 46,880.10                      | 2.90 4.30                                     | ) 272         |
| 10,500,000 0.950                           |         |           | 24/06/2008 19/12/2013     | MEVACO SA (CR)                 | 0.990            | -10.00 <b>(E</b> | 1.10 21/04/2017             | 0.990         | 0.990 0.990 0.990                          | 0.990 600@0.990  | 100@1.04     |              | 2015 | 600     | 2       | 594.00                   | 10,395.00                      | 0.900 1.10                                    | 275           |
| 57,434,884 1.31                            |         |           | 05/06/2008 12/06/2009     | REDS S.A. (CR)                 | 0.618            | -0.32 Œ          | 0.620 21/04/2017            | 0.635         | 0.601 0.635 0.610                          | 0.611 300@0.610  | 1000@0.625   |              | 2015 | 13,785  | 22      | 8,416.05                 | 35,494.76                      | 0.300 0.700                                   | ) 863         |
| 6,456,530 1.61                             |         |           | 29/06/2001 02/08/2010     | SPACE HELLAS SA (CR)           | 1.18             |                  | 1.18 21/04/2017             |               |  |                  | 500@1.29     | 8.98         | 2015 |         |         |                          | 7,618.71                       | 0.601 1.27                                    | 957           |
| 15,300,000 0.300                           |         |           | 30/07/2009 13/12/1999     | ATTICA PUBLICATIONS SA (CR)    | 0.704            | ,                | 0.704 21/04/2017            |               |  |                  | 3394@0.634   |              | 2015 |         |         |                          | 10,771.20                      | 0.585 0.859                                   | ) 555         |
| 23,986,500 1.05                            |         |           | 26/06/2009 15/03/2000     | BIOKARPET S.A.(CR)             | 0.210            |                  | 0.210 21/04/2017            |               |  | 400@0.189        | 1500@0.215   |              | 2015 |         |         |                          | 5,037.17                       | 0.197 0.319                                   | 372           |
| 4,968,600 2.88                             |         |           | 01/07/1998 14/12/1998     | VIS SA (CR)                    | 0.777            | ,                | 0.777 21/04/2017            |               |  | 1000@0.701       | 1000@0.854   | 10.80        | 2016 |         |         |                          | 3,860.60                       | 0.741 0.910                                   | ) 2723        |
| 6,325,000 0.600                            |         |           | 02/05/2014 17/02/2014     | VOGIATZOGLOU SYSTEMS SA (CR)   | 0.910            |                  | 0.910 21/04/2017            | 0.999         | 0.999 0.999 0.999                          | 0.999 700@0.840  | 800@0.999    |              | 2015 | 50      | 1       | 49.95                    | 5,755.75                       | 0.891 1.48                                    | 3 279         |
| 15,000,000 0.300                           |         |           | 06/07/2007 18/07/2000     | DAIOS PLASTICS SA (CR)         | 3.00             |                  | 3.00 21/04/2017             |               |  | 500@2.75         |              |              | 2015 |         |         |                          | 45,000.00                      | 2.64 3.00                                     | ) 135         |
| 13,673,200 0.880                           |         |           | 18/07/2008 26/07/2001     | EVROFARMA SA (CR)              | 0.360            | 4.35 #           | 0.345 21/04/2017            | 0.345         | 0.311 0.360 0.360                          | 0.357 2162@0.311 | 4375@0.360   | 21.68        | 2015 | 8,778   | 10      | 3,133.22                 | 4,922.35                       | 0.225 0.360                                   | 357           |
| 27,848,000 0.300                           | 0.0032  | ).0084    | 16/08/2016 02/09/2003     | NEWSPHONE HELLAS SA (CR)       | 0.230            | 4.54 #           | 0.220 21/04/2017            | 0.235         | 0.230 0.240 0.231                          | 0.231 350@0.235  | 350@0.235    | 9.66         | 2015 | 4,000   | 6       | 923.93                   | 6,405.04                       | 0.202 0.280                                   | ) 2791        |
| 31,734,530 1.60                            |         |           | 09/07/2007 19/07/2006     | ELGEKA SA (CR)                 | 0.134            | ٦                | 0.134 21/04/2017            |               |  |                  | 1500@0.145   |              | 2015 |         |         |                          | 4,252.43                       | 0.100 0.174                                   | 357           |
| 23,828,130 0.500                           |         | 0.16      | 08/06/2016 17/02/2009     | ELINOIL S.A. (CR)              | 0.900            |                  | 0.900 21/04/2017            |               |  | 500@0.841        |              | 7.89         | 2015 |         |         |                          | 21,445.32                      | 0.753 1.36                                    | 5 537         |
| 14,050,971 0.340                           |         |           | 06/07/2011 17/10/2002     | ELTRAK SA (CR)                 | 1.64             | 2.50 #           | 1.60 21/04/2017             | 1.60          | 1.60 1.66 1.66                             | 1.64 100@1.61    | 290@1.66     | 32.59        | 2015 | 124     | 3       | 203.00                   | 23,043.59                      | 1.22 1.81                                     | 2753          |
| 52,067,296 0.300                           |         |           | 23/12/2003 24/01/2007     | SELECTED TEXT. IND. ASSOC (CR) | 0.175            |                  | 0.175 21/04/2017            | 0.160         |  | 0.160 800@0.162  | 1453@0.192   |              | 2016 | 65      | 1       | 10.40                    | 9,111.78                       | 0.124 0.204                                   |               |
| 86,735,980 0.310                           |         |           | 06/07/2009 02/01/2002     | ATHENS MEDICAL CENTER SA (CR)  | 0.800            |                  |                             | 0.800         | 0.800 0.800 0.800                          | 0.800 782@0.800  | 500@0.840    |              | 2015 | 750     | 1       | 600.00                   |                                | 0.549 0.840                                   |               |
| 9,090,000 0.900                            |         |           | 15/05/2009 13/10/2014     | ILYDA S.A. (CR)                | 0.185            | -7.96 <b>(E</b>  |                             | 0.181         | 0.181 0.186 0.185                          | 0.185 600@0.182  | 100@0.211    |              | 2015 | 11,890  | 4       | 2,201.09                 |                                | 0.180 0.476                                   |               |
| 8,298,467 0.400                            |         |           | 30/08/1993 08/05/2013     | IDEAL GROUP SA (CR)            | 0.800            |                  | 0.800 21/04/2017            |               |  | 150@0.752        |              |              | 2015 |         |         |                          | 6,638.77                       | 0.675 0.823                                   |               |
| 2,566,836 0.440                            |         |           | 13/08/2010 09/01/2007     | INTERWOOD-XYLEMPORIA (PR)      | 0.060            |                  | 0.060 21/04/2017            |               |  | 3371@0.060       |              |              | 2015 |         |         |                          |                                | 0.060 0.109                                   |               |
| 2,000,000 0.440                            |         | -         | 13/00/2010 07/01/2007 *** |                                | 0.000            | 7                | 2.000 21/04/2017            |               |  | 337100.000       |              |              | 2013 |         |         |                          | 2,233.20                       | 0.000 0.107                                   | 200           |

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

| Daily Official List<br>Section 2: Analytic I | Figures | s of Sha          | ires Transactio                                | ns                    |      |                                |                  |                |                                |               |  |                  |              |              |      |          |        |                          |                                | ading Day No: 77<br>day, 24 April, 201 |
|--|---------|-------------------|--|-----------------------|------|--------------------------------|------------------|----------------|--------------------------------|---------------|--|------------------|--------------|--------------|------|----------|--------|--------------------------|--------------------------------|--|
| Number of<br>Outstanding<br>Securities       |         | vidends [<br>2015 | Date of La           2016         Dividend [2] | ast Coupon<br>Right N | lote | Shares                         | Closing<br>price | % change       | Previous closing<br>price/date | Open<br>price | Price Price Last A<br>min max price pr |                  | Last Ask [7] | P/E<br>after | Year | Volume   | ades T | Fransactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year Year Sector<br>low high 4]        |
| 34,986,430 0.440                             |         |                   | 25/07/200                                      | 08 23/02/2010         |      | INTERWOOD-XYLEMPORIA (CR)      | 0.060            | ٦              | 0.060 21/04/2017               |               |  | 5000@0.060       |              |              | 2015 |          |        |                          | 2,253.20                       | 0.060 0.066 23                         |
| 7,500,000 0.690                              | 0.1     |                   | 19/06/201                                      | 5 05/07/2016          |      | S.KANAKIS SA (CR)              | 2.45             |                | 2.45 21/04/2017                | 2.45          | 2.45 2.45 2.45                         | 2.45 130@2.40    | 2576@2.44    | 10.47        | 2015 | 130      | 1      | 318.50                   | 18,375.00                      | 2.20 2.60 35                           |
| 9,742,920 0.400                              | 0.01    | 0.01              | 12/08/201                                      | 6 14/07/2000          |      | KARAMOLEGOS SA (CR)            | 1.89             | ٦              | 1.89 21/04/2017                |               |  | 409@1.89         | 269@2.00     | -(6)-        | 2015 |          |        |                          | 18,414.12                      | 1.89 2.14 35                           |
| 13,202,756 0.350                             |         |                   | 01/07/200                                      | 04 05/08/2014         |      | KEKROPS SA (CR)                | 0.391            | 6.54 #         | 0.367 21/04/2017               | 0.392         | 0.331 0.392 0.388                      | 0.391 99@0.332   | 1350@0.388   |              | 2015 | 579      | 6      | 226.51                   | 5,162.28                       | 0.223 0.392 86                         |
| 11,510,102 0.890                             |         |                   | 24/06/200                                      | 05 06/10/1999         |      | NAFPAKTOS TEXTILE IND. SA (CB) | 0.196            | 7              | 0.196 21/04/2017               |               |  | 614@0.210        |              |              | 2015 |          |        |                          | 2,255.98                       | 0.178 0.262 37                         |
| 33,065,136 0.380                             | 0.06    | 0.06              | 18/08/201                                      | 6 16/09/2013          |      | KRI-KRI S.A. (CR)              | 1.95             | 1.04 #         | 1.93 21/04/2017                | 1.96          | 1.94 1.99 1.95                         | 1.95 150@1.93    | 1456@1.95    | 16.78        | 2015 | 2,977    | 14     | 5,803.35                 | 64,477.02                      | 1.75 2.00 35                           |
| 15,804,800 0.360                             |         |                   | 15/06/201                                      | 0 12/03/2004          |      | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.360            | 9.09 #         | 0.330 21/04/2017               | 0.360         | 0.360 0.360 0.360                      | 0.360 400@0.315  | 190@0.363    |              | 2015 | 600      | 2      | 216.00                   | 5,689.73                       | 0.195 0.399 35                         |
| 21,364,000 1.12                              |         |                   | 05/07/201                                      | 0 10/08/2005          |      | LAMPSA HOTEL SA (CR)           | 16.98            |                | 16.98 21/04/2017               |               |  | 100@16.58        | 100@16.98    | 77.27        | 2015 |          |        |                          | 362,760.72                     | 16.00 17.15 57                         |
| 5,939,268 0.620                              |         |                   | 10/07/200                                      | 03 03/01/2002         |      | LANAKAM SA (CR)                | 0.551            |                | 0.551 21/04/2017               |               |  |                  | 2118@0.496   |              | 2015 |          |        |                          | 3,272.54                       | 0.496 0.589 37                         |
| 8,321,682 0.670                              |         |                   | 17/08/200                                      | 07 23/11/1999         |      | N. LEVEDERIS SA (CB)           | 0.198            |                | 0.198 21/04/2017               |               |  |                  | 5314@0.179   |              | 2015 |          |        |                          | 2,202.95                       | 0.179 0.242 17                         |
| 9,819,370 0.690                              |         |                   | 14/08/200                                      | 07 09/01/2004         |      | MATHIOS REFRACTORY SA (CR)     | 0.229            |                | 0.229 21/04/2017               |               |  | 700@0.220        | 1782@0.250   |              | 2015 |          |        |                          | 2,248.64                       | 0.151 0.251 23                         |
| 11,700,000 0.590                             |         |                   | 02/06/200                                      | 9 24/07/2012          |      | MOTODYNAMICS S.A. (CR)         | 0.436            | -7.82 Œ        | 0.473 21/04/2017               | 0.480         | 0.430 0.480 0.479                      | 0.436 5000@0.431 | 3000@0.479   | 15.92        | 2015 | 8,144    | 7      | 3,554.08                 | 5,101.20                       | 0.370 0.550 53                         |
| 32,188,050 1.04                              |         |                   | 21/07/200                                      | 08 20/01/2000         |      | EL. D. MOUZAKIS SA (CB)        | 0.130            | ٦              | 0.130 21/04/2017               |               |  | 2200@0.125       |              |              | 2015 |          |        |                          | 4,184.45                       | 0.122 0.178 37                         |
| 6,340,000 0.600                              |         |                   | 30/11/200                                      | 09 09/11/2016         |      | NAKAS MUSIC                    | 1.20             | 6.19 #         | 1.13 21/04/2017                | 1.20          | 1.20 1.20 1.20                         | 1.20 7890@1.20   | 20@1.22      | 7.55         | 2016 | 4,010    | 3      | 4,812.00                 | 7,608.00                       | 0.600 1.20 53                          |
| 23,935,280 0.300                             |         |                   | 29/06/200                                      | 9 13/06/2000          |      | NAYTEMPORIKI PUBLISHING SA(CR) | 0.060            | ٦              | 0.060 21/04/2017               |               |  | 2050@0.060       |              |              | 2015 |          |        |                          | 1,436.12                       | 0.036 0.060 55                         |
| 3,873,120 0.300                              |         |                   | 07/07/200                                      | 08 04/10/2012         |      | DRUCKFARBEN HELLAS (CR)        | 0.693            |                | 0.693 21/04/2017               |               |  | 500@0.762        |              | 1.11         | 2015 |          |        |                          | 2,684.07                       | 0.513 0.700 13                         |
| 10,080,000 3.00                              | 1.95    | 0.58              | 18/07/201                                      | 6 27/08/2001          |      | TPA SA (CR)                    | 20.51            | 0.05 #         | 20.50 21/04/2017               | 20.75         | 20.50 20.76 20.51                      | 20.58 20@20.52   | 80@20.77     | 11.54        | 2015 | 2,208    | 19     | 45,444.79                | 206,740.80                     | 17.55 21.00 2                          |
| 7,070,400 0.930                              | 0.101   |                   | 30/11/201                                      | 6 06/05/2016          |      | PETROPOULOS PETROS (CR)        | 4.54             | 0.66 #         | 4.51 21/04/2017                | 4.40          | 4.40 4.54 4.54                         | 4.52 120@4.44    | 185@4.55     | 42.57        | 2015 | 648      | 16     | 2,930.52                 | 32,099.62                      | 4.07 4.56 27                           |
| 22,280,000 0.300                             |         |                   | 11/04/201                                      | 1 23/02/2007          |      | REVOIL (CR)                    | 0.297            |                | 0.297 21/04/2017               | 0.290         | 0.290 0.297 0.297                      | 0.293 50@0.297   | 32@0.309     | 9.55         | 2015 | 4,650    | 14     | 1,363.15                 | 6,617.16                       | 0.252 0.431 53                         |
| 4,181,450 0.500                              |         |                   | 21/08/200                                      | 0 05/03/2002          |      | FLOUR MILLS SARANTOPOULOS SA   | 0.573            | 7              | 0.573 21/04/2017               |               |  | 45@0.573         | 867@0.630    |              | 2015 |          |        |                          | 2,395.97                       | 0.517 0.630 35                         |
| 245,497,164 0.300                            |         |                   | 01/07/200                                      | 8 30/07/2012          |      | SELONDA AQUACULTURE SA (CR)    | 0.165            | 7              | 0.165 21/04/2017               |               |  | 710@0.151        | 500@0.165    |              | 2015 |          |        |                          | 40,507.03                      | 0.136 0.179 3                          |
| 28,438,268 0.300                             |         |                   | 21/08/200                                      | 06 24/11/1999         |      | SPIROY AGRICULTURE SA (CR)     | 0.630            | 7              | 0.630 21/04/2017               |               |  |                  | 8635@0.567   |              | 2015 |          |        |                          | 17,916.11                      | 0.567 0.699 13                         |
| 10,203,575 0.730                             |         |                   | 16/07/200                                      | 7 18/10/1999          |      | FIERATEX SA (CR)               | 0.075            | 7              | 0.075 21/04/2017               | 0.082         | 0.082 0.082 0.082                      | 0.082 370@0.082  |              |              | 2015 | 30       | 1      | 2.46                     | 765.27                         | 0.054 0.082 37                         |
| 8,340,750 1.18                               |         |                   | 25/06/200                                      | 09 09/09/2015         |      | HAIDEMENOS SA (CR)             | 0.309            | ٦              | 0.309 21/04/2017               |               |  |                  | 10@0.300     |              | 2015 |          |        |                          | 2,577.29                       | 0.211 0.354 27                         |
| Exchange Trac                                | ded F   | unds              | (ETFs)   |                       |      |                                |                  |                |                                |               |  |                  |              |              |      |          |        |                          |                                |  |
| 619,082                                      |         |                   |  | 15/06/2016            |      | ALPHA ETF FTSE Athex Large Cap | 18.30            | 1.67 #         | 18.00 21/04/2017               | 18.24         | 18.24 18.30 18.30                      | 18.24 3@18.30    |              |              |      | 1,358    | 4      | 24,772.93                |                                | 16.01 18.30 120                        |
| 388,550                                      |         |                   |  | 03/11/2010            |      | NBGAM ETF GREECE & TURKEY 30   | 5.88             | 2.26 #         | 5.75 21/04/2017                | 5.80          | 5.80 5.88 5.88                         | 5.88             |              |              |      | 323      | 2      | 1,898.85                 |                                | 4.89 5.88 120                          |
| 294,878                                      |         |                   |  | 29/06/2009            |      | NBGAM ETF                      | 7.96             | 2.58 #         | 7.76 21/04/2017                | 7.78          | 7.78 7.96 7.96                         | 7.87             |              |              |      | 68,182   | 9      | 536,416.24               |                                | 7.03 7.96 120                          |
| Low Dispersion                               | n       |                   | 00/01/00                                       | 0.00/0/ 1000          | 4015 |                                |                  | ( 10 5         | F 00 01/01/05                  |               | 1// 100 100                            | 4.40 100 04 75   | 70 - 1 - 00  | 22.4         | 0015 | <u>.</u> |        | 100                      | 17 500 5-                      | 4 01 - 7 07                            |
| 14,000,000 4.15                              |         |                   |  |                       |      | ALPHA REAL ESTATE SA(CR)       | 4.68             |                | 5.00 21/04/2017                | 4.66          |  | 4.68 100@4.72    | 72@4.98      |              | 2015 | 86       | 5      | 402.68                   |                                | 4.31 7.07 86                           |
| 191,660,320 0.300                            |         |                   |  |                       |      | ATTICA HOLDINGS (CR)           | 0.865            |                | 0.869 21/04/2017               | 0.865         | 0.865 0.865 0.865                      | 0.865 750@0.821  | 2750@0.870   | -(6)-        | 2015 | 1,435    | 1      | 1,241.28                 |                                | 0.664 0.900 5                          |
| 22,996,875 1.25                              |         |                   |  |                       |      | NEXANS HELLAS SA (CR)          | 1.00             |                | 1.00 21/04/2017                |               |  | 1000@0.920       | 963@0.970    |              | 2015 |          |        |                          | 22,996.88                      | 0.837 1.07 2                           |
| 80,690,653 0.500                             |         |                   |  |                       |      | TRASTOR REAL EST. INV. CO.(CR) | 0.868            | -0.34 <b>Œ</b> |                                | 0.868         | 0.868 0.868 0.868                      | 0.868 8100@0.868 | 10@0.870     |              | 2015 | 40,000   | 6      | 34,720.00                |                                | 0.742 0.899 80                         |
| 13,465,290 0.300                             |         |                   |  |                       |      | ATHENA SA (CR)                 | 0.650            |                |                                |               |  |                  | 140@0.650    |              | 2015 |          |        |                          | 8,752.44                       | 0.408 0.790 2                          |
| 8,418,750 0.300                              |         | 0.12              |  | 5 27/06/2012          |      |                                | 3.75             |                | 3.75 21/04/2017                |               |  | 150@3.46         | 150@4.12     |              | 2015 |          |        |                          |                                | 2.94 4.30 5                            |
| 255,494,534 3.00                             |         | 0.2035            |  |                       |      | NBG PANGAEA (CR)               | 4.40             |                | 4.40 21/04/2017                | 4.40          | 4.40 4.40 4.40                         | 4.40 680@4.12    |              |              | 2015 | 54       | 1      | 237.60                   |                                | 3.77 4.49 86                           |
| 13,404,440 8.63                              |         |                   | 02/04/200                                      | 01 06/03/1992         | 4822 | IONIAN HOTELS SA (CR)          | 9.85             | 7              | 9.85 21/04/2017                |               |  | 300@9.80         |              | 60.90        | 2015 |          |        |                          | 132,033.73                     | 9.30 10.01 57                          |
| 2,760,000 11.83                              | 9.3     | 8.5               | 15/07/201                                      | 6 16/07/1990          | 4823 | KARELIA TOBACCO CO. SA (CB)    | 262.00           | ¬ 2            | 62.00 21/04/2017               |               |  | 3@258.10         | 2@277.00     | 13.54        | 2015 |          |        |                          | 723,120.00                     | 255.00289.00 3                         |

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| Daily Official | List            |        |                  |                                  |                          |                                  |                  |                  |                                |               |   |                   |              |              |         |        |         |                         | Year: 138 Tra                  | ding Day No: 77                  |
|----------------|-----------------|--------|------------------|----------------------------------|--------------------------|----------------------------------|------------------|------------------|--------------------------------|---------------|---|-------------------|--------------|--------------|---------|--------|---------|-------------------------|--------------------------------|----------------------------------|
| Section 2: An  | alytic Fi       | igures | of Sha           | res Transactior                  | IS                       |                                  |                  |                  |                                |               |   |                   |              |              |         |        |         |                         | Mond                           | ay, 24 April, 2017               |
| Outetanding    | ominal<br>Value |        | dends [1<br>2015 | Date of Las<br>2016 Dividend [2] | · Noto                   | Shares                           | Closing<br>price | % change         | Previous closing<br>price/date | Open<br>price | Price Price Last Ave<br>min max price price |                   | Last Ask [7] | P/E<br>after | 'ear Vo | Tr     | ades Ti | ransactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year Year Sector[<br>low high 4] |
| 23,286,253     | 0.990 0         | .2406  |                  | 14/08/2015                       | 5 15/09/2014 512         | 8 KYRIAKIDIS MARBLES SA (CR)     | 4.50             |                  | 4.50 21/04/2017                | 4.50          | 4.50 4.50 4.50                              | 4.50118779@4.50   | 1700@4.70    | 17.22 2      | 015     | 2,897  | 9       | 13,036.50               | 104,788.14                     | 3.04 4.53 2353                   |
| 106,980,050    | 2.25            |        |                  | 25/07/2008                       | 3 24/02/2014 504         | 6 MINOAN LINES SA (CR)           | 2.40             |                  | 2.40 21/04/2017                | 2.40          | 2.40 2.40 2.40                              | 2.40 727@2.40     |              | 15.84 2      | 015     | 1,273  | 6       | 3,055.20                | 256,752.12                     | 2.22 2.55 <b>5759</b>            |
| 17,240,776     | 0.370           |        |                  | 14/07/2005                       | 5 30/09/2003 482         | 7 PERSEUS SA (CR)                | 0.200            |                  | 0.200 21/04/2017               |               |   |                   |              | 6.00 2       | 016     |        |         |                         | 3,448.16                       | 0.200 0.250 3577                 |
| Surveillan     | се              |        |                  |                                  |                          |                                  |                  |                  |                                |               |   |                   |              |              |         |        |         |                         |                                |                                  |
| 20,255,805     | 0.300           |        |                  | 22/08/2006                       | 5 02/08/2010 488         | 1 AXON HOLDING SA (CR)           | 0.061            | -7.58 Œ          | 0.066 21/04/2017               | 0.066         | 0.058 0.066 0.058                           | 0.061 9000@0.058  | 4637@0.066   | 2            | 015     | 4,500  | 4       | 273.00                  | 1,235.60                       | 0.007 0.066 4533                 |
| 1,417,311      | 0.300           |        |                  | 11/08/2010                       | ) 12/10/2016 512         | 3 DIONIC (CR)                    | 0.529            |                  | 0.529 21/04/2017               |               |   | 223@0.424         | 450@0.490    | 0.16 2       | 015     |        |         |                         | 749.76                         | 0.309 0.562 2797                 |
| 21,820,410     | 0.800           |        |                  | 22/05/2008                       | 3 02/08/2011 488         | 2 EUROMEDICA SA (CR)             | 0.014            |                  | 0.014 21/04/2017               | 0.014         | 0.014 0.014 0.014                           | 0.014 4640@0.014  |              | 2            | 015     | 110    | 2       | 1.54                    | 305.49                         | 0.007 0.014 4533                 |
| 110,097,185    | 0.300           |        |                  |                                  | 19/09/2016 511           | 8 Forthnet (CR)                  | 0.190            | 10.46 #          | 0.172 21/04/2017               | 0.190         | 0.190 0.190 0.190                           | 0.190 990@0.190   | 409@0.203    | 2            | 015     | 200    | 2       | 38.00                   | 20,918.47                      | 0.172 0.296 9535                 |
| 50,593,832     | 0.300           |        |                  | 07/07/2010                       | 0 07/09/2011 511         | 3 FRIGOGLASS SA (CR)             | 0.096            | 6.67 #           | 0.090 21/04/2017               | 0.090         | 0.090 0.096 0.096                           | 0.09612800@0.095  | 242@0.096    | 2            | 015     | 89,315 | 28      | 8,551.48                | 4,857.01                       | 0.080 0.157 2757                 |
| 51,081,030     | 1.00            |        |                  | 20/08/2007                       | 7 03/09/2007 491         | 2 LAVIPHARM SA (CR)              | 0.072            | -10.00 <b>Œ</b>  | 0.080 21/04/2017               | 0.071         | 0.071 0.076 0.076                           | 0.072 1900@0.076  | 3000@0.087   | 2            | 015     | 32,280 | 15      | 2,319.38                | 3,677.83                       | 0.070 0.100 4577                 |
| 4,419,616      | 1.58            |        |                  | 21/07/2011                       | 1 04/03/2015 <b>498</b>  | 3 MEDICON S.A (CR)               | 0.490            |                  | 0.490 21/04/2017               |               |   |                   | 198@0.585    | 1.34 2       | 015     |        |         |                         | 2,165.61                       | 0.274 0.495 4535                 |
| 14,967,940     | 0.500           |        |                  | 21/05/2008                       | 3 04/01/2008 <b>49</b> 5 | 6 PASAL DEVELOPMENT S.A. (CR)    | 0.078            | -18.75 <b>Œ</b>  | 0.096 21/04/2017               | 0.078         | 0.078 0.078 0.078                           | 0.078 990@0.078   | 1000@0.099   | 2            | 015     | 10     | 1       | 0.78                    | 1,167.50                       | 0.066 0.188 8633                 |
| 65,326,268     | 0.530           |        |                  | 04/07/2007                       | 7 19/07/2006 475         | 0 SATO SA (CR)                   | 0.040            |                  | 0.040 21/04/2017               | 0.040         | 0.040 0.040 0.040                           | 0.040 492@0.040   | 2868@0.048   | 2            | 015     | 10,208 | 3       | 408.32                  | 2,613.05                       | 0.034 0.109 3726                 |
| 13,191,620     | 0.620           |        |                  | 04/08/2010                       | 09/09/2002 497           | 7 YALCO - CONSTANTINOU SA (CB)   | 0.032            |                  | 0.032 21/04/2017               |               |   | 4937@0.032        |              | 2            | 015     |        |         |                         | 422.13                         | 0.027 0.040 3722                 |
| 33,301,715     | 0.320           |        |                  | 27/06/2003                       | 3 08/07/2009 512         | 6 AEGEK (CR)                     | 0.039            | -2.50 Œ          | 0.040 21/04/2017               | 0.040         | 0.034 0.040 0.039                           | 0.039 3115@0.036  | 1@0.039      | 2            | 015     | 2,589  | 5       | 101.02                  | 1,298.77                       | 0.031 0.056 2357                 |
| 13,000,000     | 1.00            |        |                  | 01/08/2007                       | 7 07/04/2000 509         | 3 AKRITAS SA (CR)                | 0.143            |                  | 0.143 21/04/2017               | 0.143         | 0.143 0.143 0.143                           | 0.143             |              | 2            | 015     | 50     | 4       | 7.15                    | 1,859.00                       | 0.106 0.175 2353                 |
| 185,373,016    | 0.300           |        |                  | 02/07/2008                       | 3 28/02/2011 <b>49</b> 5 | 7 ANEK LINES SA (CR)             | 0.080            | 2.56 #           | 0.078 21/04/2017               | 0.081         | 0.079 0.082 0.079                           | 0.080 19991@0.078 | 1504@0.079   | 33.46 2      | 015     | 17,229 | 15      | 1,376.89                | 15,133.82                      | 0.051 0.092 5759                 |
| 312,163        | 0.300           |        |                  | 02/07/2008                       | 3 28/02/2011 <b>49</b> 5 | 9 ANEK LINES SA (PR, issue '90)  | 0.422            |                  | 0.422 21/04/2017               |               |   |                   |              | -(6)- 2      | 015     |        |         |                         | 15,133.82                      | 0.422 0.422 5759                 |
| 2,969,713      | 0.300           |        |                  | 02/07/2008                       | 3 28/02/2011 <b>49</b> 5 | 8 ANEK LINES SA (PR, issue '96)  | 0.058            |                  | 0.058 21/04/2017               |               |   | 41@0.057          |              | 24.26 2      | 015     |        |         |                         | 15,133.82                      | 0.055 0.058 5759                 |
| 4,737,503      | 0.320           |        |                  | 22/06/2005                       | 5 22/09/2015 511         | 5 VARANGIS AVEPE S.A. (CR)       | 0.220            |                  | 0.220 21/04/2017               |               |   |                   | 1407@0.176   | 2            | 015     |        |         |                         | 1,042.25                       | 0.220 0.220 3726                 |
| 16,383,428     | 0.300           |        |                  | 25/06/2002                       | 2 21/06/2013 <b>499</b>  | 7 VARVARESSOS SA (CB)            | 0.100            | 7                | 0.100 21/04/2017               |               |   | 640@0.090         |              | 2            | 015     |        |         |                         | 1,638.34                       | 0.031 0.151 3763                 |
| 17,579,754     | 4.16            |        |                  | 18/08/2006                       | 5 02/08/2010 5 <b>09</b> | 7 BIOTER SA (CR)                 | 0.188            | ٦                | 0.188 21/04/2017               |               |   |                   | 169@0.151    | 2            | 015     |        |         |                         | 3,304.99                       | 0.041 0.188 2357                 |
| 77,376,446     | 0.340           |        |                  | 23/05/2005                       | 5 18/08/2011 5 <b>09</b> | 4 G.E. DIMITRIOU (CR)            | 0.016            | 14.29 #          | 0.014 21/04/2017               | 0.016         | 0.016 0.016 0.016                           | 0.01615447@0.012  | 11000@0.016  | 2            | 015     | 1,000  | 1       | 16.00                   | 1,238.02                       | 0.009 0.032 3722                 |
| 6,000,000      | 0.600           |        |                  | 13/06/2008                       | 3 08/04/2004 488         | 6 EUROBROKERS S.A. (CR)          | 0.007            |                  | 0.007 21/04/2017               |               |   | 1000@0.008        |              | 2            | 015     |        |         |                         | 42.00                          | 0.007 0.010 8534                 |
| 15,878,748     | 0.480           |        |                  | 10/07/2006                       | 5 22/03/2004 5 <b>09</b> | 5 DOMIKI KRITIS SA (CR)          | 0.186            |                  | 0.186 21/04/2017               |               |   | 400@0.149         | 640@0.179    | 2            | 015     |        |         |                         | 2,953.45                       | 0.186 0.290 2357                 |
| 3,961,300      | 1.28            |        |                  | 29/06/2004                       | 4 03/08/2000 508         | 0 DUROS SA (CR)                  | 0.288            | ¬                | 0.288 21/04/2017               |               |   |                   | 200@0.280    | 2            | 015     |        |         |                         | 1,140.85                       | 0.169 0.400 3763                 |
| 7,085,888      | 1.59            |        |                  | 02/07/1996                       | 5 06/09/2010 <b>469</b>  | 0 ELVIEMEK (CR)                  | 4.70             |                  | 4.70 21/04/2017                |               |   |                   | 128@4.70     | 2            | 015     |        |         |                         | 33,303.67                      | 4.70 4.70 8633                   |
| 7,125,216      | 0.650           |        |                  | 01/07/2005                       | 5 14/12/1999 <b>49</b> 5 | 5 KRE.KA SA (CR)                 | 0.100            | 11.11 #          | 0.090 21/04/2017               | 0.100         | 0.100 0.100 0.100                           | 0.100 250@0.073   | 13@0.100     | 2            | 015     | 989    | 1       | 98.90                   | 712.52                         | 0.080 0.190 3573                 |
| 7,734,375      | 1.00            |        |                  | 09/07/2007                       | 7 07/01/2011 511         | 2 LIVANIS SA (CR)                | 0.006            |                  | 0.006 21/04/2017               |               |   | 1386@0.007        |              | 2            | 015     |        |         |                         | 46.41                          | 0.006 0.009 5557                 |
| 25,179,640     | 0.600           |        |                  | 08/08/1994                       | 19/09/2000 505           | 7 J.BOUTARIS & SON HOLD. SA (CB) | 0.059            | 15.69 #          | 0.051 21/04/2017               | 0.060         | 0.059 0.060 0.059                           | 0.059             | 2409@0.059   | 2            | 015     | 400    | 4       | 23.70                   | 1,607.26                       | 0.036 0.069 3535                 |
| 1,540,000      | 0.600           |        |                  | 08/08/1994                       | 4 19/09/2000 505         | 8 J.BOUTARIS & SON HOLD. (PB)    | 0.079            |                  | 0.079 21/04/2017               |               |   |                   | 11199@0.094  | 2            | 015     |        |         |                         | 1,607.26                       | 0.066 0.079 3535                 |
| 2,023,132      | 0.300           |        |                  | 15/07/2008                       | 3 28/03/2017 487         | 9 NIKAS SA (CR)                  | 0.800            |                  | 0.800 21/04/2017               |               |   |                   | 134@0.800    | 2            | 015     |        |         |                         | 1,618.51                       | 0.800 1.32 3577                  |
| 18,750,000     | 0.300           |        |                  | 02/07/2001                       | 1 31/12/2012 498         | 5 PEGASUS PUBLISHING S.A. (CR)   | 0.023            | 9.52 #           | 0.021 21/04/2017               | 0.021         | 0.021 0.024 0.024                           | 0.023 22990@0.025 |              | 2            | 015     | 18     | 4       | 0.41                    | 431.25                         | 0.017 0.063 5557                 |
| 10,186,667     | 1.35            |        |                  | 24/06/2008                       | 3 02/02/2016 488         | 7 SIDMA SA (CR)                  | 0.198            | -19.84 <b>(E</b> | 0.247 21/04/2017               | 0.198         | 0.198 0.198 0.198                           | 0.198 5435@0.198  | 900@0.295    | 2            | 015     | 550    | 3       | 108.90                  | 2,016.96                       | 0.157 0.319 1757                 |
| 7,914,480      | 0.300           |        |                  | 23/06/2008                       | 3 29/06/2011 488         | 8 SFAKIANAKIS SA (CR)            | 0.535            | 19.96 #          | 0.446 21/04/2017               | 0.535         | 0.535 0.535 0.535                           | 0.535 10@0.535    |              | 2            | 015     | 240    | 1       | 128.40                  | 4,234.25                       | 0.210 1.04 5379                  |
| 1,270,000      | 0.300           |        |                  | 06/07/2007                       | 7 06/02/2013 500         | 7 GIRAKIAN PROFIL SA (CB)        | 0.021            |                  | 0.021 21/04/2017               |               |   | 30000@0.021       |              | 2            | 015     |        |         |                         | 26.67                          | 0.021 0.100 1757                 |
| 4,034,950      | 0.680           |        |                  | 01/07/2005                       | 5 30/12/2010 511         | 4 CHATZIKRANIOTIS & SONS SA (CR) | 0.145            | 7                | 0.145 21/04/2017               |               |   |                   | 5000@0.155   | 2            | 015     |        |         |                         | 585.07                         | 0.032 0.164 3577                 |

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| Daily Official List<br>Section 2: Analytic | Figure | es of Sha           | res Ti | ansaction                    | S                 |      |                                |                  |          |                                |               |      |                         |      |              |              |              |      |        |        |                          | Year: 138 T<br>Mo              | •                  | Day No: 77<br>4 April, 2017 |
|--|--------|---------------------|--------|------------------------------|-------------------|------|--------------------------------|------------------|----------|--------------------------------|---------------|------|-------------------------|------|--------------|--------------|--------------|------|--------|--------|--------------------------|--------------------------------|--------------------|-----------------------------|
| Number of<br>Outstanding<br>Securities     |        | ividends [1<br>2015 |        | Date of Last<br>Dividend [2] | t Coupon<br>Right | Note | Shares                         | Closing<br>price | % change | Previous closing<br>price/date | Open<br>price |      | Last Avg<br>price price | Last | t Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year<br>low        | Year Sector<br>high 4]      |
| Under Deletior                             | า      |                     |        |                              |                   |      |                                |                  |          |                                |               |      |                         |      |              |              |              |      |        |        |                          |                                |                    |                             |
| 1,130,180 0.440                            |        |                     |        | 20/06/2003                   | 02/07/2014        | 5092 | COMPUCON SA (CR)               | 0.006            |          | 0.006 21/04/201                | 7             | <br> |                         | 600  | 00@0.006     |              |              | 2016 | -      |        |                          | 6.7                            | 3 0.0              | 06 0.006 953                |
| 9,567,289 0.300                            |        |                     |        | 01/07/2004                   | 19/11/2007        | 5062 | MARAC ELECTRONICS (CR)         | 0.298            |          | 0.298 21/04/201                | 7             | <br> |                         |      |              | 6401@0.239   |              | 2015 |        |        |                          | 2,851.0                        | 5 0.2              | 98 0.298 <b>9</b> 57        |
| 24,319,250 0.300                           |        |                     |        | 09/07/2002                   | 04/07/2007        | 5111 | PROODEFTIKH SA (CR)            | 0.055            |          | 0.055 21/04/201                | 7             | <br> |                         | 50   | 0@0.044      | 3739@0.054   |              | 2015 |        |        |                          | 1,337.5                        | <b>6</b> 0.0       | 20 0.055 235                |
| 766,000 1.00                               |        |                     |        | 01/07/2004                   | 11/12/2012        | 4937 | TRIA ALFA SA (CR)              | 2.59             | ٦        | 2.59 21/04/201                 | 7             | <br> |                         |      |              | 150@2.08     |              | 2015 | -      |        |                          | 2,383.2                        | 2.                 | 59 2.59 376                 |
| 245,000 1.00                               |        |                     |        | 19/07/2010                   | 11/12/2012        | 4938 | TRIA ALFA SA (PR)              | 1.63             |          | 1.63 21/04/201                 | 7             | <br> |                         |      |              | 25@1.31      |              | 2015 |        |        |                          | 2,383.2                        | ) 1.               | 63 1.63 376                 |
| Suspension St                              | tatus  |                     |        |                              |                   |      |                                |                  |          |                                |               |      |                         |      |              |              |              |      |        |        |                          |                                |                    |                             |
| 215,246,452 0.300                          |        |                     |        | 25/06/2001                   | 24/09/2001        | 4446 | ALTEC SA (CR)                  | 0.012            |          | 0.012 30/11/201                | 5             | <br> |                         |      |              |              |              |      |        |        |                          | 2,582.9                        | 6 0.0 <sup>°</sup> | 12 0.012 <b>9</b> 53        |
| 23,648,700 0.350                           |        |                     |        | 13/07/2011                   | 31/03/2015        | 5132 | KLEEMAN HELLAS SA (CR)         | 2.02             |          | 2.02 20/04/201                 | 7             | <br> |                         |      |              |              |              |      |        |        |                          | 47,770.3                       | 7 1.9              | 92 2.04 275                 |
| 13,555,100 1.00                            |        |                     |        |                              | 08/07/2005        | 4576 | MICROLAND COMPUTERS SA (CR)    | 0.640            |          | 0.640 14/07/200                | 9             | <br> |                         |      |              |              |              |      | -      |        |                          | 8,675.2                        | 5 0.6·             | 40 0.640 537                |
| 40,946,303 0.360                           |        |                     |        | 18/07/2005                   | 27/11/2007        | 5089 | PC SYSTEMS SA (CR)             | 0.006            |          | 0.006 31/03/201                | 6             | <br> |                         |      |              |              |              |      |        |        |                          | 245.6                          | 3 0.0              | 06 0.006 953                |
| 5,000,000 0.400                            |        |                     |        | 03/06/2009                   | 01/09/2014        | 5087 | ALCO HELLAS SA (CR)            | 0.180            |          | 0.180 31/03/201                | 5             | <br> |                         |      |              |              |              |      | -      |        |                          | 900.0                          | 0.1                | 80 0.180 175                |
| 14,870,100 0.300                           |        |                     |        | 15/05/2008                   | 26/09/2011        | 5130 | ALPHA GRISSIN S.A. (CR)        | 0.014            |          | 0.014 13/04/201                | 7             | <br> |                         |      |              |              |              |      |        |        |                          | 208.1                          | B 0.0              | 14 0.031 <b>9</b> 53        |
| 81,122,516 3.00                            |        |                     |        | 23/06/2003                   | 04/11/2008        | 5131 | ASTIR PALACE SA (CR)           | 5.48             |          | 5.48 20/04/201                 | 7             | <br> |                         |      |              |              |              |      |        |        |                          | 444,551.3                      | 9 5.3              | 34 5.48 575                 |
| 81,644,555 0.300                           |        |                     |        | 01/07/2008                   | 02/09/2002        | 5098 | ATTI - KAT SA (CR)             | 0.012            |          | 0.012 29/05/201                | 5             | <br> |                         |      |              |              |              |      |        |        |                          | 979.7                          | B 0.0              | 12 0.012 235                |
| 20,121,710 1.21                            |        |                     |        | 27/07/1992                   | 12/03/2003        | 5002 | BALKAN R.E. (CR)               | 0.190            |          | 0.190 29/08/201                | 3             | <br> |                         |      |              |              |              |      | -      |        |                          | 3,823.12                       | 2 0.1              | 90 0.190 863                |
| 33,930,000 0.300                           |        |                     |        | 03/07/2006                   | 30/05/2001        | 4865 | BABIS VOVOS SA (CR)            | 0.304            |          | 0.304 30/03/201                | 2             | <br> |                         |      |              |              |              |      |        |        |                          | 10,314.7                       | 2 0.3              | 04 0.304 863                |
| 7,847,611 1.20                             |        |                     |        | 01/08/2007                   | 28/09/2011        | 4939 | EDRASIS - C. PSALLIDAS SA (CR) | 0.150            |          | 0.150 29/11/201                | 2             | <br> |                         |      |              |              |              |      |        |        |                          | 1,177.1                        | I 0.1              | 50 0.150 235                |
| 36,748,909 0.730                           |        |                     |        | 15/12/2005                   | 13/12/2006        | 5109 | HEL. SUGAR INDUSTRY SA (CB)    | 0.075            |          | 0.075 29/02/201                | 6             | <br> |                         |      |              |              |              |      |        |        |                          | 2,756.1                        | 0.0                | 75 0.075 357                |
| 30,390,000 0.310                           |        |                     |        | 18/08/2008                   | 29/12/2006        | 5099 | HELLENIC FISHFARMING SA (CR)   | 0.070            |          | 0.070 02/06/201                | 5             | <br> |                         |      |              |              |              |      | -      |        |                          | 2,127.3                        | 0.0                | 70 0.070 357                |
| 13,692,227 1.47                            |        |                     |        | 07/07/2006                   | 08/10/1999        | 5049 | HELLENIC FABRICS SA (CR)       | 0.117            |          | 0.117 31/03/201                | 4             | <br> |                         |      |              |              |              |      |        |        |                          | 1,601.9                        | 0.1                | 17 0.117 376                |
| 24,619,524 0.500                           |        |                     |        | 10/10/1986                   | 30/12/2002        | 4914 | KERAMIA-ALLATINI (CR)          | 0.088            | ٦        | 0.088 30/08/201                | 2             | <br> |                         |      |              |              |              |      | -      |        |                          | 2,166.5                        | 2 0.0              | 88 0.088 863                |
| 66,937,526 0.700                           |        |                     |        | 13/08/2010                   | 21/05/2003        | 5003 | MICHANIKI SA (CR)              | 0.100            | ٦        | 0.100 29/08/201                | 3             | <br> |                         |      |              |              |              |      | -      |        |                          | 9,186.7                        | 3 0.1              | 00 0.100 235                |
| 25,968,987 0.700                           |        |                     |        | 13/08/2010                   | 21/05/2003        | 5004 | MICHANIKI SA (PR)              | 0.096            |          | 0.096 29/08/201                | 3             | <br> |                         |      |              |              |              |      | -      |        |                          | 9,186.7                        | 3 0.0              | 96 0.096 235                |
| 255,459,600 0.300                          |        |                     |        | 26/06/2000                   | 03/12/2010        | 5101 | NEL SA (CR)                    | 0.070            |          | 0.070 31/08/201                | 5             | <br> |                         |      |              |              |              |      | -      |        |                          | 17,882.1                       | 0.0                | 70 0.070 575                |
| 23,463,874 0.800                           |        |                     |        | 23/05/2003                   | 21/12/1999        | 4918 | NEORION SA (CR)                | 0.125            | ٦        | 0.125 30/08/201                | 2             | <br> |                         |      |              |              |              |      | -      |        |                          | 2,932.9                        | 8 0.1              | 25 0.125 275                |
| 41,068,800 0.420                           | (0.03) | 0.1205              |        | 19/08/2016                   | 17/02/2016        | 5129 | CRETE PLASTICS SA (CR)         | 5.33             |          | 5.33 03/04/201                 | 7             | <br> |                         | 91   | 00@4.80      |              |              |      | -      |        |                          | 218,896.7                      | ) 4.               | 77 5.35 <b>13</b> 5         |
| 144,688,060 0.600                          |        |                     |        | 21/04/2008                   | 10/03/2010        | 4982 | T BANK (CR)                    | 0.048            | ٦        | 0.052 #29/11/201               | 1             | <br> |                         |      |              |              |              |      |        |        |                          | 6,945.0                        | 3 0.04             | 48 0.048 835                |
| 284,465,964 3.70                           |        |                     |        | 20/06/2008                   | 15/06/2009        | 4913 | TT HELLENIC POSTBANK (CR)      | 0.168            | ٦        | 0.239 #29/08/201               | 2             | <br> |                         |      |              |              |              |      |        |        |                          | 47,790.2                       | 3 0.1              | 68 0.168 835                |
| 13,920,000 0.320                           |        |                     |        | 19/11/2001                   | 01/08/2000        | 4726 | TEXAPRET SA (CR)               | 0.080            |          | 0.080 28/02/201                | 1             | <br> |                         |      |              |              |              |      |        |        |                          | 1,113.6                        | 0.0                | 80 0.080 376                |
| 100,793,572 0.300                          |        |                     |        | 16/07/2009                   | 11/02/2016        | 5110 | TELETIPOS SA (CR)              | 0.060            |          | 0.060 07/03/201                | 6             | <br> |                         |      |              | 5@0.048      |              |      |        |        |                          | 6,047.6                        | 0.0                | 60 0.060 555                |
| 510,840 1.00                               |        |                     |        | 15/07/2008                   | 21/11/2013        | 5036 | TROPEA HOLDING (CR)            | 2.00             |          | 0.020 # 30/03/201              | 2             | <br> |                         |      |              |              |              |      |        |        |                          | 1,021.6                        | 3 2.               | 00 2.00 372                 |

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  |
| [8]  | - | All Blocks Methods' Transactions Value are included.   |
| 4446 | - | Transfer to the "Under Supervision" Category as of 20/10/2008.   |
| 4576 | - | Suspension of trading as of 14/7/2009.   |
| 4690 | - | Transfer to Surveillance category as of 4/4/2006.  |
| 4726 | - | Suspension of trading as of 1/3/2011.  |
| 4750 | - | Transfer to the "Under Surveillance Category" from 8/4/2011.   |
| 4795 | - | The final gross (pre-tax) dividend is $\diamond$ 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions. |
| 4814 | - | Transfer to the Low Dispersion Category as of 30/5/2011.   |
| 4815 | - | Transfer to the Low Dispersion Category as of 30/5/2011.   |
| 4817 | - | Transfer to the Low Dispersion Category as of 30/5/2011.   |
| 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.  |
| 4865 | - | 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.   |
| 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.   |
| 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.   |
| 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.  |
| 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.  |
| 4977 | - | Transfer to the "Under Surveillance Category" from 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.   |
| 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  |
| 5000 |   | 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.   |

|      | S IN | otes   |
|------|------|--|
| Code |      | Note text  |
| 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.  |
| 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.  |
| 5049 | -    | Under suspension of trading as of 1/4/2014.  |
| 5057 | -    | Transfer to the Surveillance Category as of 29/12/2011.  |
| 5058 | -    | Transfer to the Surveillance Category as of 29/12/2011.  |
| 5062 | -    | Transfer to the UNDER DELETION category as of 4/6/2014.  |
| 5080 | -    | Suspension of trading as of 6/9/2011.  |
| 5087 | -    | Suspension of trading as of 1/4/2015.  |
| 5089 | -    | Transfer to the Surveillance Category as of 8/4/2015.  |
| 5092 | -    | Transfer to the UNDER DELETION category as of 8/4/2015.  |
| 5093 | -    | Transfer to the Surveillance Category as of 8/4/2015.  |
| 5094 | -    | Transfer to the Surveillance Category as of 8/4/2015.  |
| 5095 | -    | Transfer to the Surveillance Category as from 9/4/2015.  |
| 5097 | -    | Transfer to the Surveillance Category as of 10/4/2012.   |
| 5098 | -    | Suspension of trading as of 2/6/2015.  |
| 5099 | -    | Suspension of trading as of 3/6/2015.  |
| 5101 | -    | Suspension of trading as of 1/9/2015.  |
| 5104 | -    | Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.   |
| 5109 | -    | Suspension of trading as of 01/03/2016.  |
| 5110 | -    | Suspension of trading as of 08/03/2016.  |
| 5111 | -    | Transfer to the Under Deletion Category as of 15/04/2016.  |
| 5112 | -    | Transfer to the Surveillance Category as of 15/04/2016.  |
| 5113 | -    | Transfer to the Surveillance Category as of 15/04/2016.  |
| 5114 | -    | Transfer to the Surveillance Category as of 15/04/2016.  |
| 5115 | -    | Transfer to the Surveillance Category as of 15/04/2016.  |
| 5116 | -    | Transfer to the Low Dispersion Category as of 20/4/2016.   |
| 5118 | -    | Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.   |
| 5123 | -    | Transfer to the Surveillance Category as of 10/4/2014.   |
| 5124 | -    | The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.   |
| 5126 | -    | Transfer to the Surveillance Category as of 21/02/2017.  |
| 5127 | -    | Transfer to the Low Dispersion Category as of 03/03/2017.  |
| 5128 | -    | Transfer to the Low Dispersion Category as of 24/03/2017.  |
| 5129 |      | Suspension of trading as of 04/04/2017.  |
| 5130 | -    | Suspension of trading as of 18/04/2017.  |
| 5131 |      | Suspension of trading as of 21/04/2017.  |
| 5132 | -    | Suspension of trading as of 21/04/2017.  |

| Daily Official List<br>Section 3: Figures of Securities Transactions | Year: 138 Trading Day No: 77<br>Monday, 24 April, 2017 |       |                   |                  |      |
|--|--|-------|-------------------|------------------|------|
| Securities Blocks Details  |  |       |                   |                  |      |
| Securities   | Block Volume   | Price | Block Trade Value | Time of approval | Note |
| FOLLI FOLLIE (CR)  | 50,000   | 19.00 | 950,000.00        | 10:58:14         | 20   |
| FOLLI FOLLIE (CR)  | 50,000   | 19.00 | 950,000.00        | 10:58:54         | 20   |
| ALPHA BANK (CR)  | 500,000  | 1.78  | 887,500.00        | 12:18:32         | 20   |
| AUTOHELLAS SA (CR)   | 12   | 16.02 | 192.24            | 14:26:22         | 14   |
| ALPHA BANK (CR)  | 1,200,000  | 1.79  | 2,142,000.00      | 14:27:06         | 20   |
| AUTOHELLAS SA (CR)   | 12   | 16.02 | 192.24            | 14:47:43         | 18   |
| FOLLI FOLLIE (CR)  | 16,500   | 19.45 | 320,925.00        | 16:32:17         | 20   |
| FRIGOGLASS SA (CR)   | 108  | 0.098 | 10.58             | 16:38:42         | 18   |
| OPAP (CR)  | 144,000  | 8.95  | 1,289,505.60      | 17:10:44         | 20   |
| OPAP (CR)  | 175,000  | 8.99  | 1,573,250.00      | 17:11:17         | 20   |
| OTE (CR)   | 138,268  | 8.80  | 1,216,758.40      | 17:16:07         | 20   |

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

- 14 Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

- 20 Method 6-1 and Method 6-1 Same Day Settlement
- 21 Other Pre-agreed

| Daily Offic<br>Section 3: |                  | ecurities Tra     | nsactions        |        |              |              |                  |          |          | ١      |        | ading Day No: 77<br>day, 24 April, 2017 |
|---------------------------|------------------|-------------------|------------------|--------|--------------|--------------|------------------|----------|----------|--------|--------|---|
| Shares I                  | Rights De        | tails             |                  |        |              |              |                  |          |          |        |        |   |
| Occured<br>date           | Exercise<br>from | Exercise<br>until | Trading<br>until | Rights | Price<br>min | Price<br>max | Closing<br>price | Last Bid | Last Ask | Volume | Trades | Transactions<br>Value                   |

No Rights Transactions.

| Daily Official List<br>Section 3: Figures of Securities Transactions |                         |                     | Year: 138 Trading<br>Monday, 2 | Day No: 77<br>4 April, 2017 |
|--|-------------------------|---------------------|--------------------------------|-----------------------------|
| 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 ListYear: 138 TraSection 3: Figures of Securities TransactionsMond |               |          |                   |                     |      |                    |                       |                     |                        |                       |  |  |  |
|---|---------------|----------|-------------------|---------------------|------|--------------------|-----------------------|---------------------|------------------------|-----------------------|--|--|--|
| 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  | 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 |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|
| ALPHA ETF FTSE Athex Large Cap | 24/04/2017               | 5,000                    | 619,082        |                    |                          | 619,082          | 11,069,770.00   | 17.8809           | 0.37             | 30/06/2016       |
| NBGAM ETF <b>FΔ</b> X.A.       | 24/04/2017               | 25,000                   | 294,878        |                    |                          | 294,878          | 2,289,536.00    | 7.7644            |                  | 27/10/2011       |
| NBGAM ETF GREECE & TURKEY 30   | 24/04/2017               | 25,000                   | 388,550        |                    |                          | 388,550          | 2,263,092.00    | 5.8245            |                  | 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

#### Convertible Corporate Bonds - Regulated Market

| Num Listed<br>Bonds | Nominal<br>price | Issue<br>price | Today's<br>Rate | Exp. Date  | Duration<br>(years) | Note |    | oupon<br>Preffered | Tradin<br>g | Corporate Bonds                                  | Price min | Price max | Closing<br>price |          | s closing<br>e/date | Volume | Transactions<br>Value | Last o<br>Price | rder<br>Buy / Sell | Date       | ear<br>min | Year<br>max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|----|--------------------|-------------|--|-----------|-----------|------------------|----------|---------------------|--------|-----------------------|-----------------|--------------------|------------|------------|-------------|
| 233,748,933         | 0.30             | 0.30           | 1.00            | 11/10/2025 | 9                   |      | 3  |                    | 1           | FORTHNET S.A. (Convertible)                      |           |           |                  |          |                     |        |                       | 0.1000          | В                  | 28/03/2017 | 100.0000   | 100.0000    |
| 1,774,359           | 13.76            | 9.77           | 0.00            | 21/10/2025 | 18                  |      | 26 |                    | 1           | NIREUS S.A. (Convertible)                        |           |           |                  | 100.0000 | 12/07/2016          |        |                       | 3.0000          | S                  | 24/04/2017 | 100.0000   | 100.0000    |
| 212,237,880         | 1.00             | 1.00           | 6.30            | 29/07/2020 | 7                   |      | 15 |                    | 1           | MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.) |           |           |                  | 0.9000   | 10/04/2017          |        |                       | 0.3950          | В                  | 24/04/2017 | 0.8500     | 0.9000      |
| 163,009,139         | 1.00             | 1.00           | 7.00            | 29/07/2019 | 6                   |      | 15 |                    | 1           | MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.) |           |           |                  | 1.0000   | 23/08/2013          |        |                       | 0.4000          | В                  | 24/04/2017 | 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

Year: 138 Trading Day No: 77 Monday, 24 April, 2017

#### Non Convertible Corporate Bonds - Regulated Market

| - | Num Listed<br>Bonds | Nominal<br>price | Issue<br>price | Today's<br>Rate | Exp. Date  | Duration<br>(years) | Note |   | oupon<br>Preffered | Tradi<br>g | <sup>n</sup> Corporate Bonds       | Accrued Y<br>Int. | 'ield.T.Mat | Price min Price max | Closing<br>price | Previous closing price/date | Volume  | Transactions<br>Value | Last order<br>Price Buy / S | Sell | Date          |                      | Year<br>max |
|---|---------------------|------------------|----------------|-----------------|------------|---------------------|------|---|--------------------|------------|------------------------------------|-------------------|-------------|---------------------|------------------|-----------------------------|---------|-----------------------|-----------------------------|------|---------------|----------------------|-------------|
| - | 200,000             | 1,000.00         | 1,000.00       | 3.50            | 21/03/2022 | 5                   |      | 1 |                    | 1          | O.P.A.P. S.A. (Non Convertible)    | 3.5000            | 3.3240      | 100.7000 100.7399   | 100.7061         | 100.7500 21/04/2017         | 729,000 | 736,698.95            | 100.7000                    | В    | 24/04/2017 10 | 00.2800 <sup>-</sup> | 101.4000    |
|   | 40,000,000          | 1.00             | 1.00           | 5.00            | 04/10/2021 | 5                   |      | 3 |                    | 1          | HOUSEMARKET S.A. (Non Convertible) | 0.0031            | 4.5760      | 100.9700 102.7000   | 101.1073         | 101.1000 21/04/2017         | 119,500 | 121,188.44            | 100.8000                    | В    | 24/04/2017 10 | 00.1895              | 102.7000    |

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

Year: 138 Trading Day No: 77 Monday, 24 April, 2017

#### 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 | Tradino<br>Unit | Government Bonds               | Pri<br>m | Price<br>max | Closing<br>price | Previous closing<br>price/date | Volume | Transactions<br>Value | Price | Last order<br>Buy / Sell | Date |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|-----------------------|-----------------|--------------------------------|----------|--------------|------------------|--------------------------------|--------|-----------------------|-------|--------------------------|------|
| 1,792,455,803          | 1.00          | 3.00            | Actual/Actual            | 24/02/2023       | 11                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240223-11Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 1,771,485,249          | 1.00          | 3.00            | Actual/Actual            | 24/02/2024       | 12                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240224-12Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 1,744,316,583          | 1.00          | 3.00            | Actual/Actual            | 24/02/2025       | 13                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240225-13Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 1,498,761,836          | 1.00          | 3.00            | Actual/Actual            | 24/02/2026       | 14                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240226-14Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 1,469,952,920          | 1.00          | 3.00            | Actual/Actual            | 24/02/2027       | 15                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240227-15Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 1,525,434,082          | 1.00          | 3.00            | Actual/Actual            | 24/02/2028       | 16                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240228-16Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 1,503,860,546          | 1.00          | 3.00            | Actual/Actual            | 24/02/2029       | 17                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240229-17Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 1,435,418,132          | 1.00          | 3.00            | Actual/Actual            | 24/02/2030       | 18                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240230-18Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 1,368,045,727          | 1.00          | 3.00            | Actual/Actual            | 24/02/2031       | 19                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240231-19Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 1,373,758,194          | 1.00          | 3.00            | Actual/Actual            | 24/02/2032       | 20                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240232-20Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 1,452,639,893          | 1.00          | 3.00            | Actual/Actual            | 24/02/2033       | 21                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240233-21Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 1,410,344,954          | 1.00          | 3.00            | Actual/Actual            | 24/02/2034       | 22                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240234-22Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 1,444,202,190          | 1.00          | 3.00            | Actual/Actual            | 24/02/2035       | 23                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240235-23Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 1,505,138,031          | 1.00          | 3.00            | Actual/Actual            | 24/02/2036       | 24                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240236-24Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 1,396,254,095          | 1.00          | 3.00            | Actual/Actual            | 24/02/2037       | 25                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240237-25Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 1,382,167,704          | 1.00          | 3.00            | Actual/Actual            | 24/02/2038       | 26                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240238-26Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 1,337,331,257          | 1.00          | 3.00            | Actual/Actual            | 24/02/2039       | 27                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240239-27Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 1,371,908,706          | 1.00          | 3.00            | Actual/Actual            | 24/02/2040       | 28                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240240-28Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 1,360,659,778          | 1.00          | 3.00            | Actual/Actual            | 24/02/2041       | 29                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240241-29Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 1,432,747,403          | 1.00          | 3.00            | Actual/Actual            | 24/02/2042       | 30                  |      | 24/02           | 3.00                  | 1               | GGB-FXD-240242-30Y-2.000-1.00  |          |              |                  | 10.0000 22/06/2015             |        |                       |       |                          |      |
| 742,153                | 1,000.00      | 0.93 FLR        | Actual/360               | 10/08/2019       | 5                   |      | 10/02 - 10/08   |                       | 1               | GGB-FLT-100819-05Y-0.934-1,000 |          |              |                  |                                |        |                       |       |                          |      |
| 4,030,827              | 1,000.00      | 4.75            | Actual/Actual            | 17/04/2019       | 5                   |      | 17/04           | 4.75                  | 1               | GGB-FXD-170419-05Y-4.750-1,000 |          |              |                  |                                |        |                       |       |                          |      |
| 2,089,066              | 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 Of<br>Section |        | st<br>rnment Bonds Trac                | led with the O          | pen Outcry M            | ethod |        |                 |               |                     |                     |                  |                        |           |         |      |                           | Year       | : 138 Trac<br>Monda | ling Day<br>y, 24 Apr |             |
|---------------------|--------|--|-------------------------|-------------------------|-------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|-----------|---------|------|---------------------------|------------|---------------------|-----------------------|-------------|
| Bonds<br>Circula    |        | Currency /<br>lin nominal traded Value | Coupons<br>Payment Date | Current<br>Coupon Value | Note  | Coupon | Trading<br>Unit | lssue<br>Date | Duration<br>(years) | Today's<br>Interest | A.I.C<br>in days | Bonds                  | Last pric |         |      | icry in Cas<br>Buy / Sell | . ,        | Trades in<br>Pieces | Life<br>min           | Life<br>Max |
| Corpo               | rate B | onds in Foreig                         | n Currenc               | y and Euro              | C     |        |                 |               |                     |                     |                  |                        |           |         |      |                           |            |                     |                       |             |
| 1                   | 03,746 | GBP / 10                               | 01/12                   | 0.25                    |       | 58     | 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                    |       | 60     | 1               | 01/12/1928    | 100                 | 2.5                 | 360              | National Mortgage Bank |           |         |      |                           |            |                     |                       |             |

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 5, 1/1

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

# Athex & ATHEXClear Members List

| Nember Name   |                                 |                  |                  | Stock Market     |                 | Derivati    | ves Market      | ATHE                | (Clear Member      |
|---|---------------------------------|------------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Address   | Phone                           | Fax              | Market<br>Member | Remote<br>Member | Market<br>Maker | Proprietary | Market<br>Maker | General<br>Clearing | Direct<br>Clearing |
| A. SARRIS SECURITIES S.A.   |                                 |                  | a                | Wiember          |                 |             |                 |                     | Cleaning           |
| 5, DRAGATSANIOU ATHINA  | +30 2103367700                  | 210-3312324      |                  |                  |                 |             |                 |                     |                    |
| ALPHA FINANCE INVESTMENT SERVICES S.A.  |                                 |                  | а                |                  | а               | а           | а               |                     | а                  |
| 5, MERLIN ATHINA  | +30 2103677400                  | 210-33311193     |                  |                  |                 |             |                 |                     |                    |
| ALPHA BANK A.E.   |                                 |                  |                  |                  |                 |             |                 | а                   |                    |
| IO, STADIOU STR ATHINA  | (210)-3260000                   | (210)-3264116    |                  |                  |                 |             |                 |                     |                    |
|   | (210)-3265546                   | (210)-3265811    |                  |                  |                 |             |                 |                     |                    |
| 103, AVE. ATHINON ATHINA  | +30 2103436820                  | 210-3436270      |                  |                  |                 |             |                 |                     |                    |
| ARGUS STOCKBROKERS LTD  |                                 |                  | а                | а                |                 | а           |                 |                     |                    |
| 25 , DIMOSTHENI SEVERI AVE NICOSIA  | +357 22717000                   | 0035722717070    |                  |                  |                 |             |                 |                     |                    |
| ATLANTIC SECURITIES LIMITED   | 057.00445400                    | 00057 00//4044   | а                | а                |                 |             |                 |                     |                    |
| 7, PRODROMOU NICOSIA  | +357 22445400                   | 00357 22661914   | -                |                  |                 | 0           |                 |                     |                    |
| ATLAS SECURITIES S.A<br>125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA                 | +30 2103363300                  | 210-3238925      | а                |                  |                 | а           |                 |                     |                    |
| ATTICA BANK S.A.  | +30 2103303300                  | 210-3230923      |                  |                  |                 |             |                 | а                   |                    |
| 4, AKADIMIAS STR. ATHINA  | (210)-3390757                   | (210)-3646090    |                  |                  |                 |             |                 | -                   |                    |
| 3, OMIROU ATHINA  | +30 2103669261                  | 210-3669265      |                  |                  |                 |             |                 |                     |                    |
| 3, OMIROU STR. ATHINA<br>3, OMIROU STR. ATHINA                                      | (210)-3669000                   | (210)-3669410    |                  |                  |                 |             |                 |                     |                    |
| XIA VENTURES GROUP LTD  | (2.0) 0007000                   | (210) 000/110    | а                | а                |                 |             |                 |                     |                    |
| KRANIDIOTI 10, OFFICE 102 NICOSIA   | +357 22742000                   | 357 22742001     |                  |                  |                 |             |                 |                     |                    |
| XON SECURITIES S.A.   |                                 |                  | а                |                  |                 | а           |                 |                     |                    |
| 8, STADIOU ATHINA   | +30 2103363800                  | 210-3243903      |                  |                  |                 |             |                 |                     |                    |
| BANK OF AMERICA MERRILL LYNCH   |                                 |                  | а                | а                |                 |             |                 |                     |                    |
| , KING EDWARD STREET LONDON   | +44 20276281000                 |                  |                  |                  |                 |             |                 |                     |                    |
| BETA SECURITIES S.A.  |                                 |                  | а                |                  | а               | а           |                 |                     | а                  |
| 9, ALEXANDRAS AVEN. & VRAILA ATHINA   | +30 2106478900                  | 210-6410139      |                  |                  |                 |             |                 |                     |                    |
| INP PARIBAS SECURITIES SERVICES S.A.  |                                 |                  |                  |                  |                 |             |                 | а                   |                    |
| r, lampsakou athina   | +30 2107468500                  | 210-7468579-581  |                  |                  |                 |             |                 |                     |                    |
| CAPITAL SECURITIES S.A.   |                                 |                  | а                |                  |                 | а           |                 |                     |                    |
| 8, MITROPOLEOS ATHINA   | +30 2103369700                  | +30 210 3369820  |                  |                  |                 |             |                 |                     |                    |
| CFS SECURITIES-INVESTMENT SERVICES S.A.   | . 20 21022/ 0000                | . 20 210 22/0000 | а                |                  |                 |             |                 |                     |                    |
| B, PAPARRIGOPOULOU ATHINA   | +30 2103360800                  | +30 210-3360980  |                  |                  |                 |             |                 |                     |                    |
| CITIGROUP GLOBAL MARKET LTD<br>, CITIGROUP CENTER , CANADA SO., CANARY WHARF LONDON | +44 02079864000                 |                  | а                | а                |                 |             |                 |                     |                    |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED   | +++ 02077004000                 |                  | а                | а                |                 |             |                 |                     |                    |
| ONE CABOT SQUARE LONDON   | +44 2078888888                  |                  | -                | -                |                 |             |                 |                     |                    |
| CYCLOS SECURITIES S.A.  |                                 |                  | а                |                  |                 | а           |                 |                     | а                  |
| 9, PANEPISTIMIOU ATHINA   | +30 2103364300                  | +30 210-3239122  |                  |                  |                 |             |                 |                     |                    |
| .A. TSEKOURAS SEC. S.A.   |                                 |                  | а                |                  |                 |             |                 |                     |                    |
| 3, STADIOU ATHINA   | +30 2103245100                  | 210-3211997      |                  |                  |                 |             |                 |                     |                    |
| ELTASTOCK AD  |                                 |                  |                  |                  |                 |             |                 |                     | а                  |
| 15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD                            | SKQ-335H928115051               | +35928115049     |                  |                  |                 |             |                 |                     |                    |
| DEUTSCHE BANK S.A.  |                                 |                  | а                | а                |                 | а           |                 |                     |                    |
| , GREAT WINCHESTER STREET LONDON  | +44 20 754 54209                | 00441133361437   |                  |                  |                 |             |                 |                     |                    |
| YNAMIC SECURITIES S.A.  |                                 |                  | а                |                  |                 | а           |                 |                     | а                  |
| , omirou athina   | +30 2103677700                  | 210-3677777      |                  |                  |                 |             |                 |                     |                    |
| L. PETROPOULAKIS SECURITIES S.A.  | 20.24000                        | 20.212.221.222   | а                |                  |                 | а           |                 |                     |                    |
|   | +30 2103213928                  | +30 210-3216810  |                  |                  |                 |             |                 |                     | _                  |
| STINVEST S.A.   | 40.327330000                    | . 40 007007471   |                  |                  |                 |             |                 |                     | а                  |
| , TH REPUBLICII STREET FOCSANI  | +40 237238900                   | +40 237237471    |                  |                  |                 |             |                 | а                   |                    |
| UROBANK ERGASIAS S.A.<br>OTHONOS ATHINA   | +30 2103337000                  | 210-3245916      |                  |                  |                 |             |                 | a                   |                    |
| OTHONOS ATHINA<br>OTHONOS STR. ATHINA   | +30 2103337000<br>(210)-3337969 | (210)-3245916    |                  |                  |                 |             |                 |                     |                    |
|   |                                 |                  |                  |                  |                 |             |                 |                     |                    |
| UROBANK SECURITIES INVESTMENT FIRM S.A  | (210)-3337000                   | (210)-3233866    | а                |                  | а               | а           | а               |                     | а                  |
| FILELLINON 10 & XENOFONTOS 13 ATHINA  | +30 2103720000                  | 210-3720001      | a                |                  | ••              | a           |                 |                     | 4                  |
| UROCORP SECURITIES S.A.   | 130 2 1037 20000                | 210 3720001      | а                |                  |                 | а           |                 |                     | а                  |
| 4, SQ.FILIKIS ETAIRIAS ATHINA   | +30 2107263500                  | 210-7263666      |                  |                  |                 | -           |                 |                     |                    |
| UROTRUST BROKERAGE S.A.   |                                 |                  | а                |                  |                 |             |                 |                     |                    |
| 13, SEVASTOUPOLEOS ATHINA   | +30 2103363100                  | +30 210-3238334  |                  |                  |                 |             |                 |                     |                    |
| UROXX SECURITIES S.A.   |                                 |                  | а                |                  | а               | а           | а               |                     | а                  |
| , PALAIOLOGOU CHALANDRI   | (210)-6879400                   | (210)-6879401    |                  |                  |                 |             |                 |                     |                    |
|   |                                 |                  |                  |                  |                 |             |                 |                     |                    |

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

# Athex & ATHEXClear Members List

| Year: 138 Trading Day No: 77 |  |
|------------------------------|--|
|                              |  |

| Member Name  |                  |                 |                  | Stock Market     |                 | Derivati    | ves Market      | ATHEX               | Clear Member       |
|--|------------------|-----------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Address  | Phone            | Fax             | Market<br>Member | Remote<br>Member | Market<br>Maker | Proprietary | Market<br>Maker | General<br>Clearing | Direct<br>Clearing |
| G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.  |                  |                 | а                |                  |                 |             |                 |                     | J                  |
| 7-9, SOFOKLEOUS ATHINA                                 | +30 2103727200   | 210-3210-291    |                  |                  |                 |             |                 |                     |                    |
| GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD   |                  |                 | а                | а                |                 |             |                 |                     |                    |
| 50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA               | +357 22710710    | 357 22339332    |                  |                  |                 |             |                 |                     |                    |
| GUARDIAN TRUST SECURITIES S.A                          |                  |                 | а                |                  |                 | а           |                 |                     |                    |
| 31, ERMOU ATHINA                                       | +30 2103378700   | 210-3220498     |                  |                  |                 |             |                 |                     |                    |
| HELLENIC BANK (INVESTMENTS) LTD                        |                  |                 |                  | а                |                 |             |                 |                     |                    |
| , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA         | +357 22500100    | 357 22500110    |                  |                  |                 |             |                 |                     |                    |
| HELLENICAMERICAN SEC. S.A.                             |                  |                 | а                |                  | а               | а           |                 |                     | а                  |
| 27, ANDREA PAPANDREOU ATHINA                           | +30 2103311100   | +30 210-3215968 |                  |                  |                 |             |                 |                     |                    |
| HSBC BANK PLC  |                  |                 |                  |                  |                 |             |                 | а                   |                    |
| 109-111, AVE. MESOGION ATHINA                          | +30 2106960000   | 210-6928000     |                  |                  |                 |             |                 |                     |                    |
| INDEX SECURITIES S.A.                                  |                  |                 | а                |                  |                 |             |                 |                     |                    |
| 6, DRAGATSANIOU ATHINA                                 | +30 2103213920   | +30 210-3213216 |                  |                  |                 |             |                 |                     |                    |
| INTERFINBROK CORPORATION S.A.                          |                  |                 |                  |                  |                 |             |                 |                     | а                  |
| 1, STR.CALARASI NR. CONSTANTA                          | +40 241639071    | 0241-547829     |                  |                  |                 |             |                 |                     |                    |
| INVESTMENT BANK OF GREECE S.A.                         |                  |                 | а                |                  | а               | а           | а               | а                   |                    |
| 32, EGIALIAS & PARADISOU MAROUSI                       | +30 2108173111   | +30 210-6896325 |                  |                  |                 |             |                 |                     |                    |
| J. CHR. MAVRIKIS SECURITIES S.A.                       |                  |                 | а                |                  |                 |             |                 |                     |                    |
| 5, SOFOKLEOUS ATHINA                                   | +30 2103216730   | 210-3217767     |                  |                  |                 |             |                 |                     |                    |
| KAPPA SECURITIES S.A.                                  |                  |                 | а                |                  |                 | а           |                 |                     |                    |
| 15, VALAORITOU ATHINA                                  | +30 2103678600   | +30 210-3641002 |                  |                  |                 |             |                 |                     |                    |
| KARAMANOF SECURITIES-INV. SERVICES S.A.                |                  |                 | а                |                  |                 | а           |                 |                     |                    |
| 2, SQ. AGION THEODORON ATHINA                          | +30 2103212947   | +30 210-3217088 |                  |                  |                 |             |                 |                     |                    |
| LAIKI FINANCIAL SERVICES LTD                           |                  |                 |                  | а                |                 |             |                 |                     |                    |
| 26, AVE. VYRONOS NICOSIA                               | 357 22367367     | 357 22718567    |                  |                  |                 |             |                 |                     |                    |
| LEON DEPOLAS SECURITIES S.A.                           |                  |                 | а                |                  | а               | а           |                 |                     |                    |
| 1, CHRISTOU LADA ATHINA                                | +30 2103213276   | +30 210-3211618 |                  |                  |                 |             |                 |                     |                    |
| MAGNA TRUST SECURITIES S.A                             |                  |                 | а                |                  |                 |             |                 |                     |                    |
| 12-14, KARAGIORGI SERBIAS ATHINA                       | +30 2103800820   | 210-3220910     |                  |                  |                 |             |                 |                     |                    |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD |                  |                 | а                | а                |                 | а           |                 |                     |                    |
| 42-44, AVE. GRIVA DIGENI NICOSIA                       | +357 22711711    | 357 22711811    |                  |                  |                 |             |                 |                     |                    |
| MERIT SECURITIES S.A                                   |                  |                 | а                |                  | а               | а           |                 |                     | а                  |
| 3, GEORGIOU SOURI ATHINA                               | 2103671800       | 210-3671830     |                  |                  |                 |             |                 |                     |                    |
| MIDAS BROKERAGE S.A.                                   |                  |                 | а                |                  | а               |             |                 |                     |                    |
| 5, SOFOKLEOUS ATHINA                                   | +30 2141008800   | +30 210-3253205 |                  |                  |                 |             |                 |                     |                    |
| N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.             |                  |                 | а                |                  |                 | а           |                 |                     | а                  |
| 7-9, SOFOKLEOUS ATHINA                                 | +30 2103213913   | +30 210-3216115 |                  |                  |                 |             |                 |                     |                    |
| NATIONAL BANK OF GREECE S.A.                           |                  |                 | а                |                  | а               | а           |                 | а                   |                    |
| 86, AIOLOU STR. ATHINA                                 | (210)-3341000    | (210)-3228187   |                  |                  |                 |             |                 |                     |                    |
| 68, AKADIMIAS STR. ATHINA                              | (210)-3328817    | (210)-3328678   |                  |                  |                 |             |                 |                     |                    |
| NATIONAL SECURITIES S.A                                |                  |                 | а                |                  | а               | а           | а               |                     |                    |
| 66, KIFISIAS AVE , BUILDING A ATHINA                   | +30 2107720000   | +30 210-7720002 |                  |                  |                 |             |                 |                     |                    |
| NUNTIUS SECURITIES S.A                                 |                  |                 | а                |                  |                 |             |                 |                     |                    |
| 6, DRAGATSANIOU ATHINA                                 | +30 2103350599   | +30210-3254846  |                  |                  |                 |             |                 |                     |                    |
| ONE PLUS CAPITAL LIMITED                               |                  |                 | а                | а                |                 |             |                 |                     |                    |
| , 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F  | LOOF351122873760 |                 |                  |                  |                 |             |                 |                     |                    |
| PANTELAKIS SECURITIES S.A.                             |                  |                 | а                |                  |                 | а           | а               |                     |                    |
| 57, ETHNIKIS ANTISTASIS B CHALANDRI                    | +30 2106965000   | 210-6929550     |                  |                  |                 |             |                 |                     |                    |
| PEGASUS SECURITIES S.A                                 |                  |                 | а                |                  |                 | а           |                 |                     |                    |
| 17 , VALAORITOU & AMERIKIS ATHINA                      | +30 2103670700   | +30 210-3670760 |                  |                  |                 |             |                 |                     |                    |
| PIRAEUS BANK S.A.                                      |                  |                 | а                |                  |                 | а           |                 | а                   |                    |
| 4, AMERIKIS STR. ATHINA                                | (210)-3335000    | (210)-3335079   |                  |                  |                 |             |                 |                     |                    |
| 4, AMERIKIS STR ATHINA                                 | (210)-3335918    | (210)-3254207   |                  |                  |                 |             |                 |                     |                    |
| 4, AMERIKIS ATHINA                                     | +30 2103335000   | 210-3335079     |                  |                  |                 |             |                 |                     |                    |
| PIRAEUS SECURITIES S.A.                                |                  | 2.0 0000077     | а                |                  | а               | а           | а               |                     | а                  |
| 5, KORAL ATHINA  | +30 2103354100   | 210-3354170     |                  |                  |                 |             |                 |                     |                    |
| PRELIUM SECURITIES-INVESTMENT SERVICES S.A.            | 100 2100004100   | 210 3334170     | а                |                  |                 | а           |                 |                     |                    |
| 1, DAVAKI & KIFISIAS AVE. ATHINA                       | +30 2103677000   | +30 210-6926403 | -                |                  |                 | <b>e</b> a  |                 |                     |                    |
| PROCHOICE SECURITIES LTD                               | 100 2100077000   |                 | а                | а                |                 |             |                 |                     |                    |
| 57, SPYROY KYPRIANOY NICOSIA                           | +357-24-661192   | +357-24-662464  | a                | a                |                 |             |                 |                     |                    |
|  | +337-24-001192   | +337-24-002404  | а                | •                |                 | а           |                 |                     |                    |
| 6, THEOTOKI MEGARO ELLINA NICOSIA                      | +357 22554200    | +357 22750852   | a                | а                |                 | a           |                 |                     |                    |
| U, THEOTONI WIEGANO ELENINA WIEGOJIA                   | TJJ1 ZZJJ4ZUU    | -101 2210002    |                  |                  |                 |             |                 |                     |                    |

Monday, 24 April, 2017

## Athex & ATHEXClear Members List

| Member Name  |                | Stock Market      |                  | Derivat          | ives Market     | ATHEXClear Member |                 |                     |                    |
|--|----------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|---------------------|--------------------|
| Address  | Phone          | Fax               | Market<br>Member | Remote<br>Member | Market<br>Maker | Proprietary       | Market<br>Maker | General<br>Clearing | Direct<br>Clearing |
| SOCIETE GENERALE S.A.                              |                |                   | а                | а                |                 | а                 |                 |                     |                    |
| , 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS  | +33 157290504  | +33142138697      |                  |                  |                 |                   |                 |                     |                    |
| SOLIDUS SECURITIES S.A                             |                |                   | а                |                  |                 | а                 |                 |                     | а                  |
| 64, LOUIZIS RIANCOUR ATHINA                        | +30 2106900600 | 210-6985421       |                  |                  |                 |                   |                 |                     |                    |
| SSIF VIENNA INVESTMENT TRUST S.A.                  |                |                   |                  |                  |                 |                   |                 |                     | а                  |
| , 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST          | +40 212074880  | 004 021 207 48 98 |                  |                  |                 |                   |                 |                     |                    |
| ST. EM. LAVRENTAKIS SECURITIES S.A.                |                |                   | а                |                  |                 | а                 |                 |                     |                    |
| 7-9, SOFOKLEOUS ATHINA                             | +30 2103213336 | +30 210-3246572   |                  |                  |                 |                   |                 |                     |                    |
| THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD |                |                   | а                | а                |                 |                   |                 |                     |                    |
| 154, LIMASSOL AVENUE, STROVOLOS NICOSIA            | +357 22121700  | 357 22338800      |                  |                  |                 |                   |                 |                     |                    |
| UBS LIMITED  |                |                   | а                | а                |                 |                   |                 |                     |                    |
| 1 , FINSBURY AVENUE LONDON                         | +44 2075687135 |                   |                  |                  |                 |                   |                 |                     |                    |

## List of Stocks under Market Making operations

| Market Maker           HA BANK (CR)           ALPHA FINANCE INVESTMENT SERVICES S.A.           EUROBAIN SECURITIES INVESTMENT FIRM S.A           LEON DEPOLAS SECURITIES S.A.           MERIT SECURITIES S.A.           MERIT SECURITIES S.A.           MATIONAL SECURITIES S.A.           PIRAEUS SECURITIES S.A.           NATIONAL SECURITIES S.A.           PIRAEUS SECURITIES S.A.           ME (CR)           BETA SECURITIES S.A.           BETA SECURITIES S.A.           EUROBANK SECURITIES S.A.   | Start Market Makk<br>29/02/2016<br>24/10/2012<br>04/01/2016<br>03/09/2013<br>11/01/2006<br>15/01/2013<br>28/05/2013<br>02/06/2014<br>25/07/2014<br>22/01/2016<br>23/10/2013<br>29/04/2013<br>29/04/2013<br>29/04/2017<br>02/01/2017<br>02/01/2017<br>02/01/2017 | ng Main Market |
|---|---|--|
| ALPHA FINANCE INVESTMENT SERVICES S.A.<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>LEON DEPOLAS SECURITIES S.A.<br>MERIT SECURITIES S.A<br>MIDAS BROKERAGE S.A.<br>NATIONAL SECURITIES S.A<br>PIRAEUS SECURITIES S.A.<br>PIRAEUS SECURITIES S.A.<br>MIL (CR)<br>BETA SECURITIES S.A.<br>EUROBANK S.A (CR)<br>BETA SECURITIES INVESTMENT FIRM S.A<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>EUROBANK SECURITIES S.A.<br>BETA SECURITIES S.A.<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A<br>FILS S.A.<br>EUROBANK SECURITIES S.A<br>PIRAEUS SECURITIES S.A<br>EUROBANK SECURITIES S.A<br>FILS S.A<br>FILS SECURITIES S.A<br>FILS S.A<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>PIRAEUS SECURITIES S.A<br>PIRAEUS SECURITIES S.A<br>FILS S.A<br>FILS S.CURITIES S.S<br>FILS S.CURITIES S.S<br>FILS S.CURITIES S.S<br>FILS S.S<br>F | 24/10/2012<br>04/01/2016<br>03/09/2013<br>11/01/2006<br>15/01/2013<br>28/05/2013<br>02/06/2014<br>25/07/2014<br>22/01/2016<br>04/08/2013<br>04/08/2013<br>04/05/2015<br>02/04/2013<br>04/05/2015<br>02/01/2017<br>02/01/2017<br>02/01/2017                      | Main Market<br>Main Market<br>Main Market<br>Main Market<br>Main Market<br>Main Market   |
| EUROBANK SECURITIES INVESTMENT FIRM S.A<br>LEON DEPOLAS SECURITIES S.A.<br>MERIT SECURITIES S.A<br>MIDAS BROKERAGE S.A.<br>NATIONAL SECURITIES S.A<br>PIRAEUS SECURITIES S.A.<br>MIL (CR)<br>EETA SECURITIES S.A.<br>EETA SECURITIES S.A.<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A<br>EUROBANK SECURITIES S.A  | 24/10/2012<br>04/01/2016<br>03/09/2013<br>11/01/2006<br>15/01/2013<br>28/05/2013<br>02/06/2014<br>25/07/2014<br>22/01/2016<br>04/08/2013<br>04/08/2013<br>04/05/2015<br>02/04/2013<br>04/05/2015<br>02/01/2017<br>02/01/2017<br>02/01/2017                      | Main Market Main Market Main Market Main Market Main Market Main Market  |
| LEON DEPOLAS SECURITIES S.A.<br>MERIT SECURITIES S.A<br>MIDAS BROKERAGE S.A.<br>NATIONAL SECURITIES S.A<br>PIRAEUS SECURITIES S.A.<br>MIL (CR)<br>BETA SECURITIES S.A.<br>ECA BANK S.A. (CR)<br>BETA SECURITIES S.A.<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A<br>EUROBANK SECURITIES S.A<br>EUROBANK SECURITIES S.A<br>EUROBANK SECURITIES S.A<br>EUROBANK SECURITIES S.A<br>PIRAEUS SECURITIES S.A<br>PIRAEUS SECURITIES S.A<br>PIRAEUS SECURITIES S.A<br>EUROBANK SECURITIES S.A<br>PIRAEUS SECURITIES S.A<br>EUROBANK SECURITIES S.A<br>EUROBANK SECURITIES S.A<br>EUROBANK SECURITIES S.A<br>ETON (CR)<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A.  | 04/01/2016<br>03/09/2013<br>11/01/2006<br>15/01/2013<br>28/05/2013<br>02/06/2014<br>25/07/2014<br>22/01/2016<br>04/08/2013<br>04/08/2013<br>04/08/2013<br>04/05/2015<br>02/01/2017<br>02/01/2017<br>02/01/2017  | Main Market Main Market Main Market Main Market Main Market Main Market  |
| MERIT SECURITIES S.A<br>MIDAS BROKERAGE S.A.<br>NATIONAL SECURITIES S.A<br>PIRAEUS SECURITIES S.A.<br>MIL (CR)<br>BETA SECURITIES S.A.<br>CABANK S.A. (CR)<br>BETA SECURITIES S.A.<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A<br>EUROBANK SECURITIES S.A<br>STERN (CR)<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A.  | 03/09/2013<br>11/01/2006<br>15/01/2013<br>28/05/2013<br>02/06/2014<br>25/07/2014<br>25/07/2014<br>22/01/2016<br>04/08/2013<br>04/08/2013<br>04/05/2015<br>02/04/2013<br>04/05/2015<br>02/01/2017<br>02/01/2017  | Main Market Main Market Main Market Main Market Main Market Main Market  |
| MDAS BROKERAGE S.A.<br>NATIONAL SECURITIES S.A<br>PIRAEUS SECURITIES S.A.<br>MIL (CR)<br>BETA SECURITIES S.A.<br>ICA BANK S.A. (CR)<br>BETA SECURITIES S.A.<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>EUROBANK SECURITIES S.A.<br>E COMPUTER SA (CR)<br>MERIT SECURITIES S.A<br>E COMPUTER SA (CR)<br>MERIT SECURITIES S.A<br>E COMPUTER SA (CR)<br>MERIT SECURITIES S.A<br>E DEVIDEANK SECURITIES S.A<br>E UROBANK SECURITIES INVESTMENT FIRM S.A<br>NATIONAL SECURITIES S.A<br>PIRAEUS SECURITIES S.A<br>E UROBANK SECURITIES S.A<br>E UROBANK SECURITIES S.A<br>E TOP (CR)<br>E UROBANK SECURITIES S.A<br>E UROBANK SECURITIES S.A   | 11/01/2006<br>15/01/2013<br>28/05/2013<br>18/07/2013<br>02/06/2014<br>25/07/2014<br>25/07/2014<br>22/01/2016<br>04/08/2013<br>04/08/2013<br>04/05/2015<br>02/01/2017<br>02/01/2017<br>02/01/2017  | Main Market<br>Main Market<br>Main Market<br>Main Market<br>Main Market  |
| NATIONAL SECURITIES S.A.         PIRAEUS SECURITIES S.A.         BETA SECURITIES S.A.         ICA BANK S.A. (CR)         BETA SECURITIES INVESTMENT FIRM S.A         EUROBANK SECURITIES INVESTMENT FIRM S.A         EUROBANK SECURITIES S.A.         EUROBANK SECURITIES INVESTMENT FIRM S.A         NATIONAL SECURITIES S.A.         EUROBANK SECURITIES INVESTMENT FIRM S.A         STRON (CR)         LEON DEPOLAS SECURITIES S.A.         EUROBANK SECURITIES S.A.         EUROBANK SECURITIES S.A.         EUROBANK SECURITIES S.A.   | 15/01/2013<br>28/05/2013<br>02/06/2014<br>25/07/2014<br>22/01/2016<br>04/08/2013<br>23/10/2013<br>29/04/2013<br>29/04/2013<br>29/04/2013<br>29/04/2013<br>04/05/2015  | Main Market<br>Main Market<br>Main Market<br>Main Market<br>Main Market  |
| PIRAEUS SECURITIES S.A.         ML (CR)         BETA SECURITIES S.A.         ICA BANK S.A. (CR)         BETA SECURITIES INVESTMENT FIRM S.A         EUROBANK SECURITIES INVESTMENT FIRM S.A         EUROBANK SECURITIES S.A.         E COMPUTER SA (CR)         MERT SECURITIES S.A         E COMPUTER SA (CR)         MERT SECURITIES INVESTMENT FIRM S.A         PIRAEUS SECURITIES INVESTMENT FIRM S.A         PIRAEUS SECURITIES S.A.         E UROBANK SECURITIES S.A         E UROBANK SECURITIES INVESTMENT FIRM S.A         STRON (CR)         LEON DEPOLAS SECURITIES S.A.         E UROBANK SECURITIES S.A         E UROBANK SECURITIES S.A.  | 28/05/2013<br>18/07/2013<br>02/06/2014<br>25/07/2014<br>22/01/2016<br>04/08/2013<br>23/10/2013<br>29/04/2013<br>29/04/2013<br>04/05/2015<br>02/01/2017<br>02/01/2017<br>02/01/2017  | Main Market Main Market Main Market Main Market Main Market Main Market  |
| MIL (CR)<br>BETA SECURITIES S.A.<br>ICA BANK S.A. (CR)<br>BETA SECURITIES S.A.<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>EUROXX SECURITIES S.A.<br>ECOMPUTER SA (CR)<br>MERIT SECURITIES S.A<br>HBC AG (CR)<br>EUROBANK SECURITIES S.A<br>PIRAEUS SECURITIES S.A<br>PIRAEUS SECURITIES S.A<br>PIRAEUS SECURITIES S.A<br>EERGY HOLDINGS (CB)<br>ALPHA FINANCE INVESTMENT FIRM S.A<br>STRON (CR)<br>LEON DEPOLAS SECURITIES S.A.<br>BUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A.<br>EUROBANK SECURITIES S.A.  | 18/07/2013<br>02/06/2014<br>25/07/2014<br>22/01/2016<br>04/08/2013<br>23/10/2013<br>29/04/2013<br>04/05/2015<br>02/01/2017<br>02/01/2017<br>02/01/2017  | Main Market<br>Main Market<br>Main Market<br>Main Market<br>Main Market  |
| BETA SECURITIES S.A.         ICA BANK S.A. (CR)         BETA SECURITIES S.A.         EUROBANK SECURITIES INVESTMENT FIRM S.A         EUROXX SECURITIES S.A.         E COMPUTER SA (CR)         MERIT SECURITIES S.A         EUROBANK SECURITIES INVESTMENT FIRM S.A         BUROBANK SECURITIES INVESTMENT FIRM S.A         NATIONAL SECURITIES S.A.         EUROBANK SECURITIES S.A.         PIRAEUS SECURITIES S.A.         PIRAEUS SECURITIES S.A.         EUROBANK SECURITIES INVESTMENT FIRM S.A         STRON (CR)         LEON DEPOLAS SECURITIES S.A.         EUROBANK SECURITIES S.A.         EUROBANK SECURITIES S.A.         EUROBANK SECURITIES S.A.         EUROBANK SECURITIES S.A.  | 02/06/2014<br>25/07/2014<br>22/01/2016<br>04/08/2013<br>23/10/2013<br>29/04/2013<br>04/05/2015<br>02/01/2017<br>02/01/2017<br>02/01/2017  | Main Market Main Market Main Market Main Market Main Market Main Market  |
| ICA BANK S.A. (CR)  ETA SECURITIES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. ECOMPUTER SA (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. EUROBANK SECURITIES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A STRON (CR) LEON DEPOLAS SECURITIES S.A. EUROBANK SECURITIES S.A. EUROBANK SECURITIES S.A. EUROBANK SECURITIES S.A. EUROBANK SECURITIES S.A.  | 02/06/2014<br>25/07/2014<br>22/01/2016<br>04/08/2013<br>23/10/2013<br>29/04/2013<br>04/05/2015<br>02/01/2017<br>02/01/2017<br>02/01/2017  | Main Market<br>Main Market<br>Main Market<br>Main Market   |
| BETA SECURITIES S.A.         EUROBANK SECURITIES INVESTMENT FIRM S.A         EUROXX SECURITIES S.A.         E COMPUTER SA (CR)         MERIT SECURITIES INVESTMENT FIRM S.A         BEC AG (CR)         EUROBANK SECURITIES INVESTMENT FIRM S.A         NATIONAL SECURITIES S.A.         PIRAEUS SECURITIES S.A.         EUROBANK SECURITIES S.A.         EUROBANK SECURITIES S.A.         EUROBANK SECURITIES S.A.         EUROBANK SECURITIES INVESTMENT FIRM S.A         STRON (CR)         LEON DEPOLAS SECURITIES S.A.         EUROBANK SECURITIES S.A.   | 25/07/2014<br>22/01/2016<br>04/08/2013<br>23/10/2013<br>29/04/2013<br>29/04/2013<br>04/05/2015<br>02/01/2017<br>02/01/2017<br>02/01/2017  | Main Market<br>Main Market<br>Main Market<br>Main Market   |
| EUROBANK SECURITIES INVESTMENT FIRM S.A<br>EUROXX SECURITIES S.A.<br>ECOMPUTER SA (CR)<br>MERIT SECURITIES S.A<br>BEC AG (CR)<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>NATIONAL SECURITIES S.A<br>PIRAEUS SECURITIES S.A<br>PIRAEUS SECURITIES S.A.<br>EUROBANK SECURITIES INVESTMENT SERVICES S.A.<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>STRON (CR)<br>LEON DEPOLAS SECURITIES S.A.<br>AKTOR (CR)<br>EUROBANK SECURITIES INVESTMENT FIRM S.A  | 25/07/2014<br>22/01/2016<br>04/08/2013<br>23/10/2013<br>29/04/2013<br>29/04/2013<br>04/05/2015<br>02/01/2017<br>02/01/2017<br>02/01/2017  | Main Market<br>Main Market<br>Main Market  |
| EUROXX SECURITIES S.A.<br>ECOMPUTER SA (CR)<br>MERIT SECURITIES INVESTMENT FIRM S.A<br>HBC AG (CR)<br>EUROBANK SECURITIES S.A<br>PIRAEUS SECURITIES S.A<br>PIRAEUS SECURITIES S.A.<br>ERGY HOLDINGS (CB)<br>ALPHA FINANCE INVESTMENT SERVICES S.A.<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>STRON (CR)<br>LEON DEPOLAS SECURITIES S.A.<br>AKTOR (CR)<br>EUROBANK SECURITIES INVESTMENT FIRM S.A  | 22/01/2016<br>04/08/2013<br>23/10/2013<br>29/04/2013<br>04/05/2015<br>02/01/2017<br>02/01/2017<br>02/01/2017  | Main Market<br>Main Market<br>Main Market  |
| E COMPUTER SA (CR)<br>MERIT SECURITIES S.A<br>HBC AG (CR)<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>NATIONAL SECURITIES S.A<br>PIRAEUS SECURITIES S.A.<br>ERGY HOLDINGS (CB)<br>ALPHA FINANCE INVESTMENT SERVICES S.A.<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>STRON (CR)<br>LEON DEPOLAS SECURITIES S.A.<br>AKTOR (CR)<br>EUROBANK SECURITIES INVESTMENT FIRM S.A  | 04/08/2013<br>23/10/2013<br>29/04/2013<br>04/05/2015<br>02/01/2017<br>02/01/2017<br>02/01/2017<br>02/02/2017  | Main Market<br>Main Market<br>Main Market  |
| MERIT SECURITIES S.A<br>HBC AG (CR)<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>NATIONAL SECURITIES S.A<br>PIRAEUS SECURITIES S.A<br>PIRAEUS SECURITIES S.A.<br>ERGY HOLDINGS (CB)<br>ALPHA FINANCE INVESTMENT SERVICES S.A.<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>STRON (CR)<br>LEON DEPOLAS SECURITIES S.A.<br>AKTOR (CR)<br>EUROBANK SECURITIES INVESTMENT FIRM S.A  | 23/10/2013<br>29/04/2013<br>04/05/2015<br>02/01/2017<br>02/01/2017<br>20/02/2017<br>01/06/2013  | Main Market<br>Main Market<br>Main Market  |
| HBC AG (CR)<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>NATIONAL SECURITIES S.A<br>PIRAEUS SECURITIES S.A<br>PIRAEUS SECURITIES S.A.<br>ERGY HOLDINGS (CB)<br>ALPHA FINANCE INVESTMENT SERVICES S.A.<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>STRON (CR)<br>LEON DEPOLAS SECURITIES S.A.<br>AKTOR (CR)<br>EUROBANK SECURITIES INVESTMENT FIRM S.A  | 23/10/2013<br>29/04/2013<br>04/05/2015<br>02/01/2017<br>02/01/2017<br>20/02/2017<br>01/06/2013  | Main Market<br>Main Market   |
| EUROBANK SECURITIES INVESTMENT FIRM S.A<br>NATIONAL SECURITIES S.A<br>PIRAEUS SECURITIES S.A.<br>ERGY HOLDINGS (CB)<br>ALPHA FINANCE INVESTMENT SERVICES S.A.<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>STRON (CR)<br>LEON DEPOLAS SECURITIES S.A.<br>AKTOR (CR)<br>EUROBANK SECURITIES INVESTMENT FIRM S.A   | 29/04/2013<br>04/05/2015<br>02/01/2017<br>02/01/2017<br>20/02/2017<br>01/06/2013  | Main Market<br>Main Market   |
| NATIONAL SECURITIES S.A<br>PIRAEUS SECURITIES S.A.<br>ERGY HOLDINGS (CB)<br>ALPHA FINANCE INVESTMENT SERVICES S.A.<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>STRON (CR)<br>LEON DEPOLAS SECURITIES S.A.<br>AKTOR (CR)<br>EUROBANK SECURITIES INVESTMENT FIRM S.A  | 29/04/2013<br>04/05/2015<br>02/01/2017<br>02/01/2017<br>20/02/2017<br>01/06/2013  | Main Market  |
| PIRAEUS SECURITIES S.A.<br>ERGY HOLDINGS (CB)<br>ALPHA FINANCE INVESTMENT SERVICES S.A.<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>STRON (CR)<br>LEON DEPOLAS SECURITIES S.A.<br>AKTOR (CR)<br>EUROBANK SECURITIES INVESTMENT FIRM S.A   | 04/05/2015<br>02/01/2017<br>02/01/2017<br>20/02/2017<br>01/06/2013  | Main Market  |
| ERGY HOLDINGS (CB)<br>ALPHA FINANCE INVESTMENT SERVICES S.A.<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>STRON (CR)<br>LEON DEPOLAS SECURITIES S.A.<br>AKTOR (CR)<br>EUROBANK SECURITIES INVESTMENT FIRM S.A  | 02/01/2017<br>02/01/2017<br>20/02/2017<br>01/06/2013  | Main Market  |
| ERGY HOLDINGS (CB)<br>ALPHA FINANCE INVESTMENT SERVICES S.A.<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>STRON (CR)<br>LEON DEPOLAS SECURITIES S.A.<br>AKTOR (CR)<br>EUROBANK SECURITIES INVESTMENT FIRM S.A  | 02/01/2017<br>02/01/2017<br>20/02/2017<br>01/06/2013  | Main Market  |
| ALPHA FINANCE INVESTMENT SERVICES S.A.<br>EUROBANK SECURITIES INVESTMENT FIRM S.A<br>STRON (CR)<br>LEON DEPOLAS SECURITIES S.A.<br>AKTOR (CR)<br>EUROBANK SECURITIES INVESTMENT FIRM S.A  | 02/01/2017<br>20/02/2017<br>01/06/2013  | Main Market  |
| EUROBANK SECURITIES INVESTMENT FIRM S.A<br>STRON (CR)<br>LEON DEPOLAS SECURITIES S.A.<br>AKTOR (CR)<br>EUROBANK SECURITIES INVESTMENT FIRM S.A  | 02/01/2017<br>20/02/2017<br>01/06/2013  |  |
| LEON DEPOLAS SECURITIES S.A.<br>AKTOR (CR)<br>EUROBANK SECURITIES INVESTMENT FIRM S.A   | 01/06/2013  |  |
| LEON DEPOLAS SECURITIES S.A.<br>AKTOR (CR)<br>EUROBANK SECURITIES INVESTMENT FIRM S.A   | 01/06/2013  | Main Market  |
| EUROBANK SECURITIES INVESTMENT FIRM S.A   |   | Main Market  |
| EUROBANK SECURITIES INVESTMENT FIRM S.A   |   |  |
|   |   |  |
| NUMBER DESCRIPTED ON  |   |  |
| ON SA (CR)  |   | Main Market  |
| BETA SECURITIES S.A.  | 03/09/2013  |  |
| OBANK ERGASIAS (CR)   | 000002010   | Main Market  |
| ALPHA FINANCE INVESTMENT SERVICES S.A.  | 08/01/2013  | Main Market  |
| EUROBANK SECURITIES INVESTMENT FIRM S.A   | 01/06/2013  |  |
| HELLENICAMERICAN SEC. S.A.  | 25/07/2014  |  |
| MIDAS BROKERAGE S.A.  | 07/01/2016  |  |
| PIRAEUS SECURITIES S.A.   | 28/09/2013  |  |
|   | 28/09/2013  | Main Markat  |
| LI FOLLIE (CR)  | 17/02/2014  | Main Market  |
| NATIONAL SECURITIES S.A   | 17/02/2014  |  |
| PIRAEUS SECURITIES S.A.   | 04/05/2015  |  |
|   | 01/10/101/  | Main Market  |
| EUROBANK SECURITIES INVESTMENT FIRM S.A   | 01/12/2016  |  |
| EUROXX SECURITIES S.A.  | 01/12/2016  |  |
| PIRAEUS SECURITIES S.A.   | 06/03/2017  |  |
| TERNA (CR)  |   | Main Market  |
| HELLENICAMERICAN SEC. S.A.  | 07/09/2015  |  |
| SARANTIS SA (CR)  |   | Main Market  |
| BETA SECURITIES S.A.  | 14/05/2013  |  |
| EUROBANK SECURITIES INVESTMENT FIRM S.A   | 24/10/2016  |  |
| LENIC EXCHANGES-A.S.E. (CR)   |   | Main Market  |
| EUROBANK SECURITIES INVESTMENT FIRM S.A   | 01/06/2013  |  |
| HELLENICAMERICAN SEC. S.A.  | 01/09/2014  |  |
| NATIONAL SECURITIES S.A   | 25/06/2013  |  |
| PIRAEUS SECURITIES S.A.   | 04/05/2015  |  |
| LENIC PETROLEUM (CR)  |   | Main Market  |
| HELLENICAMERICAN SEC. S.A.  | 14/09/2015  |  |
| PIRAEUS SECURITIES S.A.   | 20/03/2017  |  |
| EIA SA (CR)   |   | Main Market  |
| HELLENICAMERICAN SEC. S.A.  | 18/04/2016  |  |
| RCONTINENTAL (CR)   |   | Main Market  |
| EUROXX SECURITIES S.A.  | 20/02/2017  |  |
| RACOM HOLDINGS (CR)   |   | Main Market  |
| HELLENICAMERICAN SEC. S.A.  | 07/09/2015  |  |
| RALOT (CR)  |   | Main Market  |
| BETA SECURITIES S.A.  | 10/04/2017  |  |
| PIRAEUS SECURITIES S.A.   | 28/09/2013  |  |
| P - AVAX SA (CR)  |   | Main Market  |
| EUROBANK SECURITIES INVESTMENT FIRM S.A   | 14/12/2015  |  |

#### List of Stocks under Market Making operations

| List of Stocks under Market Making operations                     |                           |
|---|---------------------------|
| Securities  | Stock Category            |
| Market Maker  | Start Market Making       |
| JUMBO SA (CR)   | Main Market               |
| MIDAS BROKERAGE S.A.  | 27/07/2016                |
| PIRAEUS SECURITIES S.A.   | 06/03/2017                |
| KLOUKINAS - LAPPAS SA (CR)  | Main Market               |
| BETA SECURITIES S.A.<br>KRI-KRI S.A. (CR)                         | 22/09/2014<br>Main Market |
| LEON DEPOLAS SECURITIES S.A.                                      | 16/01/2017                |
| LAMDA DEVELOPMENT SA (CR)   | Main Market               |
| EUROBANK SECURITIES INVESTMENT FIRM S.A                           | 08/12/2014                |
| LAMPSA HOTEL SA (CR)  | Main Market               |
| LEON DEPOLAS SECURITIES S.A.                                      | 16/01/2017                |
| MARFIN INVESTMENT GROUP (CR)                                      | Main Market               |
| HELLENICAMERICAN SEC. S.A.  | 25/07/2014                |
| LEON DEPOLAS SECURITIES S.A.                                      | 20/02/2017                |
| PIRAEUS SECURITIES S.A.   | 02/02/2013                |
| MLS MULTIMEDIA SA (CR)  | Main Market               |
| HELLENICAMERICAN SEC. S.A.<br>MOTOR OIL (CR)                      | 07/12/2015<br>Main Market |
| EUROBANK SECURITIES INVESTMENT FIRM S.A                           | 23/10/2012                |
| HELLENICAMERICAN SEC. S.A.  | 01/09/2014                |
| NATIONAL SECURITIES S.A   | 17/02/2014                |
| PIRAEUS SECURITIES S.A.   | 04/05/2015                |
| MYTILINEOS HOLDINGS (CR)  | Main Market               |
| NATIONAL SECURITIES S.A   | 25/06/2013                |
| PIRAEUS SECURITIES S.A.   | 04/05/2015                |
| NATIONAL BANK (CR)  | Main Market               |
| ALPHA FINANCE INVESTMENT SERVICES S.A.                            | 08/01/2013                |
| EUROBANK SECURITIES INVESTMENT FIRM S.A                           | 24/10/2012                |
| HELLENICAMERICAN SEC. S.A.  | 25/07/2014                |
| LEON DEPOLAS SECURITIES S.A.<br>MERIT SECURITIES S.A              | 20/04/2015<br>03/09/2013  |
| MIDAS BROKERAGE S.A.  | 05/04/2013                |
| NATIONAL SECURITIES S.A   | 28/02/2013                |
| PIRAEUS SECURITIES S.A.   | 08/09/2013                |
| OPAP (CR)   | Main Market               |
| ALPHA FINANCE INVESTMENT SERVICES S.A.                            | 08/01/2013                |
| EUROBANK SECURITIES INVESTMENT FIRM S.A                           | 24/10/2012                |
| HELLENICAMERICAN SEC. S.A.  | 25/07/2014                |
| MERIT SECURITIES S.A  | 20/03/2017                |
| MIDAS BROKERAGE S.A.  | 04/04/2016                |
| NATIONAL SECURITIES S.A   | 15/01/2013                |
| PIRAEUS SECURITIES S.A.   | 04/05/2015                |
| OTE (CR)<br>ALPHA FINANCE INVESTMENT SERVICES S.A.                | Main Market<br>08/01/2013 |
| EUROBANK SECURITIES INVESTMENT FIRM S.A                           | 24/10/2012                |
| HELLENICAMERICAN SEC. S.A.  | 25/07/2014                |
| MERIT SECURITIES S.A  | 20/03/2017                |
| MIDAS BROKERAGE S.A.  | 01/10/2015                |
| NATIONAL SECURITIES S.A   | 01/12/2012                |
| PIRAEUS SECURITIES S.A.   | 08/09/2013                |
| PAPOUTSANIS (CR)  | Main Market               |
| BETA SECURITIES S.A.  | 25/11/2013                |
| PETROPOULOS PETROS (CR)   | Main Market               |
| BETA SECURITIES S.A.  | 28/05/2013                |
| PIRAEUS BANK (CR)   | Main Market<br>23/10/2012 |
| EUROBANK SECURITIES INVESTMENT FIRM S.A<br>EUROXX SECURITIES S.A. | 23/10/2012<br>15/02/2016  |
| HELLENICAMERICAN SEC. S.A.  | 25/07/2014                |
| MERIT SECURITIES S.A  | 16/09/2013                |
| MIDAS BROKERAGE S.A.  | 11/01/2016                |
| NATIONAL SECURITIES S.A   | 02/06/2013                |
| PIRAEUS SECURITIES S.A.   | 16/02/2013                |
| PLAISIO COMPUTERS SA (CR)   | Main Market               |
| BETA SECURITIES S.A.  | 05/05/2014                |
| EUROBANK SECURITIES INVESTMENT FIRM S.A                           | 02/03/2015                |
|   |                           |

## List of Stocks under Market Making operations

| Securities                              | Stock Category      |
|---|---------------------|
| Market Maker                            | Start Market Making |
| PPC (CR)                                | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES S.A.  | 08/01/2013          |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 23/10/2012          |
| MIDAS BROKERAGE S.A.                    | 04/04/2016          |
| NATIONAL SECURITIES S.A                 | 26/03/2013          |
| PIRAEUS SECURITIES S.A.                 | 28/09/2013          |
| DUALITY & RELIABILITY SA (CR)           | Main Market         |
| BETA SECURITIES S.A.                    | 20/08/2014          |
| S.KANAKIS SA (CR)                       | Main Market         |
| BETA SECURITIES S.A.                    | 01/10/2013          |
| ITAN CEMENT (CR)                        | Main Market         |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 23/10/2012          |
| NATIONAL SECURITIES S.A                 | 17/02/2014          |
| PIRAEUS SECURITIES S.A.                 | 04/05/2015          |
| /IOHALCO SA/NV (CB)                     | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES S.A.  | 17/02/2014          |
| MERIT SECURITIES S.A                    | 17/03/2014          |

| Daily Official List                           |                  | Yea            | r: 138 Trading Day No: 77 |
|---|------------------|----------------|---------------------------|
| Section 6: Additional Infos                   |                  |                | Monday, 24 April, 2017    |
| Equity Investment Instruments Aknowledgements |                  |                |                           |
| Portfolio Investments Company Name            | NAV<br>per Share | Share<br>Price | Premium/<br>Discount      |
| AEOLIAN INVESTMENT FUND S.A.                  | 0.80             | 0.56           | -30.00%                   |
| ALPHA TRUST ANDROMEDA SA                      | 23.79            | 14.75          | -37.99%                   |

#### Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

#### Daily Official List Section 7: Index Futures

## Year: 138 Trading Day No: 77 Monday, 24 April, 2017

| Underlying Asset                         |                |   |          |          |          |          |                   |  |                  |           |          |        |        |  |
|--|----------------|---|----------|----------|----------|----------|-------------------|--|------------------|-----------|----------|--------|--------|--|
| Price max Price min Closing price change | Delivery Month | Open price Price max Price min Last price Closing price |          |          |          |          | Last Bid Last Ask |  | Settlement price | Life high | Life low | Trades | Volume | Open Interest                                    |
| TSE/Athex Large Cap                      |                |   |          |          |          |          |                   |  |                  |           |          |        |        | (Trade Unit: 1 Index Point x 2€, Cash Settlement |
| 1,831.38 1,795.70 1,827.04 1.75%         | May 2017       | 1,810.00  | 1,825.00 | 1,803.00 | 1,824.00 | 1,824.00 |                   |  | 1,822.50         | 1,825.00  |          | 462    | 4,532  | 9,235  |
|  | June 2017      | 1,810.25  | 1,821.50 | 1,808.00 | 1,820.00 | 1,820.00 |                   |  | 1,821.50         | 1,821.50  |          | 19     | 282    | 207  |
|  | July 2017      |   |          |          |          | 1,804.75 |                   |  |                  |           |          |        |        |  |
|  | September 2017 |   |          |          |          | 1,810.25 |                   |  |                  |           |          |        |        |  |
|  | December 2017  |   |          |          |          | 1,819.50 |                   |  |                  |           |          |        |        |  |
|  | March 2018     |   |          |          |          | 1,828.50 |                   |  |                  |           |          |        |        |  |

## Year: 138 Trading Day No: 77 Monday, 24 April, 2017

Section 7: Stock Futures

| Underlying Asset                        |                  |            | Derivatives Market |              |                |           |          |          |                  |             |         |        |        |  |
|---|------------------|------------|--------------------|--------------|----------------|-----------|----------|----------|------------------|-------------|---------|--------|--------|--|
| Price max Price min Closing price chang | e Delivery Month | Open price | Price max          | Price min La | ast price Clos | ing price | Last Bid | Last Ask | Settlement price | Life high L | ife low | Trades | Volume | Open Interest                                    |
| ALPHA BANK (CR)                         |                  |            |                    |              |                |           |          |          |                  |             |         |        |        | (Contract Size: 100 Securities, Physical Deliver |
| 1.81 1.76 1.78 3.49%                    | June 2017        | 1.76       | 1.81               | 1.76         | 1.79           | 1.79      |          |          | 1.79             | 1.82        |         | 281    | 5,296  | 28,262   |
|   | September 2017   |            |                    |              |                | 1.73      |          |          |                  |             |         |        |        |  |
|   | December 2017    |            |                    |              |                | 1.74      |          |          |                  |             |         |        |        |  |
|   | March 2018       |            |                    |              |                | 1.75      |          |          |                  | ····        |         |        |        |  |
| CC HBC AG (CR)                          |                  |            |                    |              |                |           |          |          |                  |             |         |        |        | (Contract Size: 100 Securities, Physical Deliver |
| 25.20 24.96 25.15 0.04%                 | June 2017        | 25.04      | 25.04              | 25.04        | 25.04          | 25.04     |          |          | 25.21            | 25.30       |         | 1      | 29     | 279  |
|   | September 2017   |            |                    |              |                | 25.35     |          |          |                  |             |         |        |        |  |
|   | December 2017    |            |                    |              |                | 25.47     |          |          |                  |             |         |        |        |  |
|   | March 2018       |            |                    |              |                | 25.60     |          |          |                  |             |         |        |        |  |
| CENERGY HOLDINGS (CB)                   |                  |            |                    |              |                |           |          |          |                  |             |         |        |        | (Contract Size: 100 Securities, Physical Deliver |
| 0.812 0.803 0.807 1.13%                 | June 2017        | 0.810      | 0.812              | 0.810        | 0.812          | 0.812     |          |          | 0.810            | 0.932       |         | 5      | 15     | 1,962  |
|   | September 2017   |            |                    |              |                | 0.805     |          |          |                  |             |         |        |        |  |
|   | December 2017    |            |                    |              |                | 0.809     |          |          |                  |             |         |        |        |  |
|   | March 2018       |            |                    |              |                | 0.813     |          |          |                  |             |         |        |        |  |
| ELLAKTOR (CR)                           |                  |            |                    |              |                |           |          |          |                  |             |         |        |        | (Contract Size: 100 Securities, Physical Delive  |
| 1.41 1.37 1.39 2.96%                    | June 2017        | 1.44       | 1.44               | 1.38         | 1.40           | 1.40      |          |          | 1.40             | 1.48        |         | 44     | 307    | 4,144  |
|   | September 2017   |            |                    |              |                | 1.36      |          |          |                  |             |         |        |        |  |
|   | December 2017    |            |                    |              |                | 1.37      |          |          |                  |             |         |        |        |  |
|   | March 2018       |            |                    |              |                | 1.37      |          |          |                  |             |         |        |        |  |
| EUROBANK ERGASIAS (CR)                  |                  |            |                    |              |                |           |          |          |                  |             |         |        |        | (Contract Size: 100 Securities, Physical Delive  |
| 0.616 0.602 0.610 3.22%                 | June 2017        | 0.610      | 0.616              | 0.603        | 0.613          | 0.613     |          |          | 0.615            | 0.652       |         | 320    | 9,585  | 58,891   |
|   | September 2017   |            |                    |              |                | 0.596     |          |          |                  |             |         |        |        |  |
|   | December 2017    |            |                    |              |                | 0.599     |          |          |                  |             |         |        |        |  |
|   | March 2018       |            |                    |              |                | 0.602     |          |          |                  | ····        |         |        |        |  |
| EYDAP S.A. (CR)                         |                  |            |                    |              |                |           |          |          |                  |             |         |        |        | (Contract Size: 100 Securities, Physical Delive  |
| 5.22 5.12 5.18 1.17%                    |                  |            |                    |              |                | 5.14      |          |          | 5.19             | 5.35        |         |        |        | 117  |
|   | September 2017   |            |                    |              |                | 5.16      |          |          |                  |             |         |        |        |  |
|   | December 2017    |            |                    |              |                | 5.19      |          |          |                  |             |         |        |        |  |
|   | March 2018       |            |                    |              |                | 5.21      |          |          |                  |             |         |        |        | ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··          |
| FOLLI FOLLIE (CR)                       |                  |            |                    |              |                |           |          |          |                  |             |         |        |        | (Contract Size: 100 Securities, Physical Delive  |
| 19.59 18.96 <b>19.59</b> 3.82%          |                  | 19.09      | 19.59              | 19.06        | 19.57          | 19.57     |          |          | 19.56            | 19.59       |         | 37     | 58     | 639  |
|   | September 2017   | 19.44      | 19.59              | 19.44        | 19.59          | 19.59     |          |          | 19.56            | 19.59       |         | 5      | 12     | 3  |
|   | December 2017    |            |                    |              |                | 19.12     |          |          |                  |             |         |        |        |  |
|   | March 2018       |            |                    |              |                | 19.21     |          |          |                  |             |         |        |        |  |
| FOURLIS (CR)                            |                  |            |                    |              |                |           |          |          |                  |             |         |        |        | (Contract Size: 100 Securities, Physical Deliver |
| 4.48 4.45 4.45 0.22%                    | June 2017        | 4.47       | 4.47               | 4.47         | 4.47           | 4.47      |          |          | 4.51             | 4.47        |         | 2      | 10     | 238  |
|   | September 2017   |            |                    |              |                | 4.48      |          |          |                  |             |         |        |        |  |
|   | December 2017    |            |                    |              |                | 4.50      |          |          |                  |             |         |        |        |  |
|   | March 2018       |            |                    |              |                | 4.52      |          |          |                  |             |         |        |        |  |

#### Daily Official List Section 7: Stock Futures

Underlying Asset

Price max Price min Closing price change

Delivery Month

#### Year: 138 Trading Day No: 77 Monday, 24 April, 2017

Open Interest

8,543 ------

> 57 ------

299 ------

4,118 270 ---

2,175 ------

> 510 ------

57,175 ------

> 468 ---

> > ----

(Contract Size: 100 Securities, Physical Delivery)

| GEK TER     | RNA (CR)  |         |                |                |       |       |       |       |       |       |       |        |        |     |   |
|-------------|-----------|---------|----------------|----------------|-------|-------|-------|-------|-------|-------|-------|--------|--------|-----|---|
| 2.76        | 2.69      | 2.74    | 2.24%          | June 2017      | 2.71  | 2.76  | 2.71  | 2.75  | 2.75  | <br>  | 2.74  | 2.76   | <br>41 | 392 |   |
|             |           |         |                | September 2017 |       |       |       |       | 2.70  | <br>  | 2.76  | 2.41   | <br>   |     |   |
|             |           |         |                | December 2017  |       |       |       |       | 2.72  | <br>  |       |        | <br>   |     |   |
|             |           |         |                | March 2018     |       |       |       |       | 2.73  | <br>  |       |        | <br>   |     |   |
| GRIVALI     | IA PROPE  | RTIES ( | CR)            |                |       |       |       |       |       |       |       |        |        |     |   |
| 8.36 8.13   | 8.32      | 1.71%   | June 2017      | 8.33           | 8.33  | 8.20  | 8.28  | 8.28  | <br>  | 8.39  | 8.54  | <br>7  | 18     |     |   |
|             |           |         | September 2017 |                |       |       |       | 8.25  | <br>  |       |       | <br>   |        |     |   |
|             |           |         | December 2017  |                |       |       |       | 8.29  | <br>  |       |       | <br>   |        |     |   |
|             |           |         | March 2018     |                |       |       |       | 8.33  | <br>  |       |       | <br>   |        |     |   |
| HELLEN      | IC EXCHA  | ANGES-A | A.S.E. (CR)    |                |       |       |       |       |       |       |       |        |        |     |   |
| 4.76        | 4.68      | 4.74    | 2.38%          | June 2017      | 4.68  | 4.68  | 4.68  | 4.68  | 4.68  | <br>  | 4.70  | 4.91   | <br>1  | 1   |   |
| 4.70 4.00   |           | 2.0070  | September 2017 |                |       |       |       | 4.67  | <br>  |       |       | <br>   |        |     |   |
|             |           |         | December 2017  |                |       |       |       | 4.69  | <br>  |       |       | <br>   |        |     |   |
|             |           |         | March 2018     |                |       |       |       | 4.71  | <br>  |       |       | <br>   |        |     |   |
| HELLEN      | IC PETRO  | ) DEUM  | CR)            |                |       |       |       |       |       |       |       |        |        |     |   |
| 5.25 5.15   | 5.25      | 1.94%   | June 2017      | 5.23           | 5.25  | 5.17  | 5.25  | 5.25  | <br>  | 5.22  | 5.37  | 23     | 67     |     |   |
|             | 5.15      | 0.20    | 1.9470         | September 2017 | 5.23  | 5.25  | 5.16  | 5.25  | 5.25  | <br>  | 5.22  | 5.20   | <br>1  | 120 |   |
|             |           |         | December 2017  | 5.10           | 5.10  | 5.10  | 5.10  | 5.22  | <br>  | J.21  | 5.20  | <br>   | 120    |     |   |
|             |           |         | March 2018     |                |       |       |       | 5.24  | <br>  |       |       | <br>   |        |     |   |
|             |           |         |                |                |       |       |       |       |       |       |       |        |        |     |   |
| INTRALO     | JT (CR)   |         |                |                |       |       |       |       |       |       |       |        |        |     |   |
| 1.27        | 1.27 1.24 | 1.25    | 0.81%          | June 2017      | 1.25  | 1.26  | 1.24  | 1.26  | 1.26  | <br>  | 1.26  | 1.29   | <br>15 | 56  |   |
|             |           |         |                | September 2017 |       |       |       |       | 1.25  | <br>  |       |        | <br>   |     |   |
|             |           |         |                | December 2017  |       |       |       |       | 1.26  | <br>  |       |        | <br>   |     |   |
|             |           |         |                | March 2018     |       |       |       |       | 1.26  | <br>  |       |        | <br>   |     | - |
| JUMBO       | SA (CR)   |         |                |                |       |       |       |       |       |       |       |        |        |     |   |
| 13.83       | 13.53     | 13.63   | -0.07%         | June 2017      | 13.85 | 13.86 | 13.60 | 13.61 | 13.61 | <br>  | 13.68 | 15.18  | <br>44 | 87  |   |
|             |           |         |                | September 2017 |       |       |       |       | 13.75 | <br>  |       |        | <br>   |     |   |
|             |           |         |                | December 2017  |       |       |       |       | 13.82 | <br>  |       |        | <br>   |     |   |
|             |           |         | March 2018     |                |       |       |       | 13.89 | <br>  |       |       | <br>   |        | -   |   |
| MARFIN      | INVESTM   | IENT GR | OUP (CR)       |                |       |       |       |       |       |       |       |        |        |     |   |
| 0.161 0.158 | 0.160     | 1.91%   | June 2017      | 0.160          | 0.162 | 0.160 | 0.160 | 0.160 | <br>  | 0.161 | 0.170 | <br>37 | 828    |     |   |
|             |           |         |                | September 2017 |       |       |       |       | 0.158 | <br>  |       |        | <br>   |     |   |
|             |           |         |                | December 2017  |       |       |       |       | 0.159 | <br>  |       |        | <br>   |     |   |
|             |           |         |                | March 2018     |       |       |       |       | 0.160 | <br>  |       |        | <br>   |     |   |
| METKA (     | (CR)      |         |                |                |       |       |       |       |       |       |       |        |        |     |   |
| 7.11        | 7.02      | 7.05    | 2.17%          | June 2017      | 6.98  | 7.05  | 6.95  | 7.05  | 7.05  | <br>  | 7.03  | 7.23   | <br>7  | 9   |   |
|             |           |         |                | September 2017 |       |       |       |       | 6.96  | <br>  |       |        | <br>   |     |   |
|             |           |         | December 2017  |                |       |       |       | 6.99  | <br>  |       |       | <br>   |        |     |   |
|             |           |         |                |                |       |       |       |       |       |       |       |        |        |     |   |

7.03

Open price Price max Price min Last price Closing price

**Derivatives Market** 

Settlement price

Last Bid Last Ask

Life high Life low

Trades

Volume

March 2018

#### Year: 138 Trading Day No: 77 Monday, 24 April, 2017

Section 7: Stock Futures

| Unde            | erlying  | J Asset     |          |                |              |            |              |                |            |          | Deriv    | atives Market    |           |          |        |        |  |
|-----------------|----------|-------------|----------|----------------|--------------|------------|--------------|----------------|------------|----------|----------|------------------|-----------|----------|--------|--------|--|
| Price max Price | emin Clo | osing price | e change | Delivery Month | Open price P | rice max I | Price min La | ast price Clos | sing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest                                      |
| MOTOR OIL (0    | CR)      |             |          |                |              |            |              |                |            |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physical Delivery) |
| 15.60 15.4      | 40       | 15.48       | 0.26%    | June 2017      | 15.50        | 15.60      | 15.43        | 15.60          | 15.60      |          |          | 15.42            | 16.73     |          | 23     | 46     | 188  |
|                 |          |             |          | September 2017 |              |            |              |                | 15.57      |          |          |                  |           |          |        |        |  |
|                 |          |             |          | December 2017  |              |            |              |                | 15.64      |          |          |                  |           |          |        |        |  |
|                 |          |             |          | March 2018     |              |            |              |                | 15.72      |          |          |                  |           |          |        |        |  |
| MYTILINEOS H    | HOLD     | INGS ((     | CR)      |                |              |            |              |                |            |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physical Delivery  |
| 7.06 6.93       | 93       | 6.98        | 0.72%    | June 2017      | 6.99         | 7.05       | 6.96         | 6.97           | 6.97       |          |          | 6.96             | 7.25      |          | 48     | 131    | 7,776  |
|                 |          |             |          | September 2017 |              |            |              |                | 6.99       |          |          |                  |           |          |        |        |  |
|                 |          |             |          | December 2017  |              |            |              |                | 7.02       |          |          |                  |           |          |        |        |  |
|                 |          |             |          | March 2018     |              |            |              |                | 7.06       |          |          |                  |           |          |        |        |  |
| NATIONAL BA     | ank (C   | CR)         |          |                |              |            |              |                |            |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physical Delivery  |
| 0.264 0.25      | 54       | 0.263       | 5.62%    | June 2017      | 0.255        | 0.264      | 0.255        | 0.263          | 0.263      |          |          | 0.264            | 0.264     |          | 273    | 29,600 | 81,025   |
|                 |          |             |          | September 2017 |              |            |              |                | 0.251      |          |          |                  |           |          |        |        |  |
|                 |          |             |          | December 2017  |              |            |              |                | 0.252      |          |          |                  |           |          |        |        |  |
|                 |          |             |          | March 2018     |              |            |              |                | 0.254      |          |          |                  |           |          |        |        |  |
| OPAP (CR)       |          |             |          |                |              |            |              |                |            |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physical Delivery  |
| 9.00 8.8        | 89       | 8.99        | 1.01%    | June 2017      | 8.45         | 8.54       | 8.41         | 8.47           | 8.47       |          |          | 8.47             | 8.69      |          | 35     | 188    | 2,375  |
|                 |          |             |          | September 2017 | 8.48         | 8.48       | 8.48         | 8.48           | 8.48       |          |          | 8.48             | 8.48      |          | 1      | 10     |  |
|                 |          |             |          | December 2017  |              |            |              |                | 9.02       |          |          |                  |           |          |        |        |  |
|                 |          |             |          | March 2018     |              |            |              |                | 9.06       |          |          |                  |           |          |        |        |  |
| ote (CR)        |          |             |          |                |              |            |              |                |            |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physical Delivery  |
| 8.82 8.7        | 70       | 8.80        | 2.33%    | June 2017      | 8.74         | 8.82       | 8.74         | 8.81           | 8.81       |          |          | 8.86             | 9.11      |          | 47     | 239    | 5,043  |
|                 |          |             |          | September 2017 | 8.60         | 8.70       | 8.60         | 8.70           | 8.70       |          |          | 8.71             | 8.80      |          | 2      | 200    |  |
|                 |          |             |          | December 2017  |              |            |              |                | 8.71       |          |          |                  |           |          |        |        |  |
|                 |          |             |          | March 2018     |              |            |              |                | 8.76       |          |          |                  |           |          |        |        |  |
| P.P.A. S.A. (CI | R)       |             |          |                |              |            |              |                |            |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physical Delivery  |
| 13.30 13.1      | 13       | 13.20       | -0.15%   | June 2017      |              |            |              |                | 13.26      |          |          | 13.06            | 13.36     |          |        |        | 616  |
|                 |          |             |          | September 2017 |              |            |              |                | 13.33      |          |          |                  |           |          |        |        |  |
|                 |          |             |          | December 2017  |              |            |              |                | 13.39      |          |          |                  |           |          |        |        |  |
|                 |          |             |          | March 2018     |              |            |              |                | 13.46      |          |          |                  |           |          |        |        |  |
| PIRAEUS BAN     | NK (CF   | R)          |          |                |              |            |              |                |            |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physical Delivery  |
| 0.175 0.17      | 71       | 0.175       | 5.42%    | June 2017      | 0.171        | 0.176      | 0.171        | 0.175          | 0.175      |          |          | 0.174            | 0.212     |          | 229    | 15,493 | 128,135  |
|                 |          |             |          | September 2017 |              |            |              |                | 0.167      |          |          |                  |           |          |        |        |  |
|                 |          |             |          | December 2017  |              |            |              |                | 0.168      |          |          |                  |           |          |        |        |  |
|                 |          |             |          | March 2018     |              |            |              |                | 0.169      |          |          |                  |           |          |        |        |  |
| PPC (CR)        |          |             |          |                |              |            |              |                |            |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physical Delivery  |
| 3.13 3.0        | 04       | 3.07        | 0.66%    | June 2017      | 3.07         | 3.13       | 3.05         | 3.07           | 3.07       |          |          | 3.10             | 3.21      |          | 71     | 326    | 6,686  |
|                 |          |             |          | September 2017 |              |            |              |                | 3.07       |          |          | 3.15             | 2.86      |          |        |        |  |
|                 |          |             |          | December 2017  |              |            |              |                | 3.09       |          |          |                  |           |          |        |        |  |
|                 |          |             |          | March 2018     |              |            |              |                | 3.11       |          |          |                  |           |          |        |        |  |

| Section 7 | : Stock Fu |               |        |                |              |          |              |               |            |          |          |                  |                |       |        |        | Monday, 24 April, 2017                             |
|-----------|------------|---------------|--------|----------------|--------------|----------|--------------|---------------|------------|----------|----------|------------------|----------------|-------|--------|--------|--|
|           | Underlyin  | ng Asset      |        |                |              |          |              |               |            |          | Deriv    | atives Market    |                |       |        |        |  |
| Price max | Price min  | Closing price | change | Delivery Month | Open price P | rice max | Price min La | ast price Clo | sing price | Last Bid | Last Ask | Settlement price | Life high Life | e Iow | Trades | Volume | Open Interest                                      |
| TERNA E   | ENERGY (   | (CR)          |        |                |              |          |              |               |            |          |          |                  |                |       |        |        | (Contract Size: 102 Securities, Physical Delivery) |
| 3.13      | 3.06       | 3.08          | 0.65%  | June 2017      |              |          |              |               | 3.07       |          |          | 3.18             | 3.15           |       |        |        | 1,454  |
|           |            |               |        | September 2017 |              |          |              |               | 3.08       |          |          |                  |                |       |        |        |  |
|           |            |               |        | December 2017  |              |          |              |               | 3.10       |          |          |                  |                |       |        |        |  |
|           |            |               |        | March 2018     |              |          |              |               | 3.12       |          |          |                  |                |       |        |        |  |
| TITAN C   | EMENT (C   | CR)           |        |                |              |          |              |               |            |          |          |                  |                |       |        |        | (Contract Size: 100 Securities, Physical Delivery) |
| 24.27     | 23.93      | 24.00         | 0.12%  | June 2017      | 23.98        | 23.98    | 23.98        | 23.98         | 23.98      |          |          | 24.13            | 24.29          |       | 2      | 10     | 138  |
|           |            |               |        | September 2017 |              |          |              |               | 24.17      |          |          |                  |                |       |        |        |  |
|           |            |               |        | December 2017  |              |          |              |               | 24.29      |          |          |                  |                |       |        |        |  |
|           |            |               |        | March 2018     |              |          |              |               | 24.41      |          |          |                  |                |       |        |        | <del></del>  |
| VIOHAL    | CO SA/NV   | / (CB)        |        |                |              |          |              |               |            |          |          |                  |                |       |        |        | (Contract Size: 100 Securities, Physical Delivery) |
| 1.80      | 1.76       | 1.78          | 1.14%  | June 2017      | 1.79         | 1.80     | 1.78         | 1.78          | 1.78       |          |          | 1.78             | 1.93           |       | 26     | 149    | 4,745  |
|           |            |               |        | September 2017 |              |          |              |               | 1.77       |          |          |                  |                |       |        |        | ···  |
|           |            |               |        | December 2017  |              |          |              |               | 1.78       |          |          |                  |                |       |        |        |  |
|           |            |               |        | March 2018     |              |          |              |               | 1.79       |          |          |                  |                |       |        |        |  |

Section 7: Index Options

| FTSE/Atl          | nex La        | rge C        | ар        |               |               |          | C             | all Optic     | nc           |           |               |               |        |               |                      |               |              |           |               |               |        |               |               | Put O        | ptions    | (Trad         | e Unit: 1 Inde | ex Point x | 2€ - Excercise | e Style: European, Cash | Settlemen         |
|-------------------|---------------|--------------|-----------|---------------|---------------|----------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|----------------|------------|----------------|-------------------------|-------------------|
|                   |               |              |           | Мау           | / 2017        |          | , c           |               | 5115         |           | June          | 2017          |        |               | Other Months         |               |              |           | May           | y 2017        |        |               |               | FulO         | puons     | June          | 2017           |            |                | Other Months            |                   |
| Excerise<br>Price | Open<br>price | Price<br>max | Price mir | Last<br>price | Closing price | e Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price  | Volume     | Open Interest  | Volume Open Interest    | Excerise<br>Price |
| 1,250             | -             |              |           |               | -             | -        |               | 0.00          | 0.00         | 0.00      |               | 541.00        |        |               |                      |               |              | -         |               | -             | -      |               | 0.00          | 0.00         | 0.00      | -             | 0.01           |            |                |                         | 1,250             |
| 1,275             | •             | -            |           |               |               | •        | -             | 0.00          | 0.00         | 0.00      | •             | 516.00        | •      | •             |                      | •             | •            |           |               | -             | -      | -             | 0.00          | 0.00         | 0.00      | •             | 0.01           | •          |                |                         | 1,275             |
| 1,300             |               | -            |           | -             |               | -        | -             | 0.00          | 0.00         | 0.00      | -             | 491.00        | -      | -             |                      | -             | -            | -         | -             |               | -      | -             | 0.00          | 0.00         | 0.00      | -             | 0.01           |            |                |                         | 1,300             |
| 1,325             | •             | -            | •         | •             |               | •        | •             | 0.00          | 0.00         | 0.00      | •             | 467.00        | •      | •             |                      | •             | •            | •         |               |               | •      |               | 0.00          | 0.00         | 0.00      | •             | 0.01           | •          |                |                         | 1,325             |
| 1,350             |               | -            |           | -             | -             | -        |               | 0.00          | 0.00         | 0.00      |               | 442.00        | -      | -             |                      | -             | -            |           | -             |               | -      |               | 0.00          | 0.00         | 0.00      |               | 0.01           |            |                |                         | 1,350             |
| 1,375             |               |              |           |               |               | •        | •             | 0.00          | 0.00         | 0.00      |               | 417.00        | •      | •             |                      |               |              |           |               |               | •      |               | 0.00          | 0.00         | 0.00      |               | 0.02           | •          |                |                         | 1,375             |
| 1,400             |               | -            |           | -             |               | -        | -             | 0.00          | 0.00         | 0.00      |               | 392.00        | -      | -             |                      | -             | -            | -         | -             |               | -      | -             | 0.00          | 0.00         | 0.00      | -             | 0.04           |            |                |                         | 1,400             |
| 1,425             | •             | -            | •         | •             |               | •        | •             | 0.00          | 0.00         | 0.00      | •             | 367.00        | •      | •             |                      | •             | •            | •         | -             |               | •      |               | 0.00          | 0.00         | 0.00      | •             | 0.08           | •          |                |                         | 1,425             |
| 1,450             |               | -            |           | -             |               | -        | -             | 0.00          | 0.00         | 0.00      |               | 342.00        | -      | -             |                      | -             | -            | -         | -             |               | -      | -             | 0.00          | 0.00         | 0.00      | -             | 0.17           |            |                |                         | 1,450             |
| 1,475             |               | -            |           |               |               | •        |               | 0.00          | 0.00         | 0.00      | •             | 317.00        | •      |               |                      | •             | •            | -         |               |               |        |               | 0.00          | 0.00         | 0.00      | •             | 0.34           | •          | •              |                         | 1,475             |
| 1,500             |               | -            |           | -             |               | -        | -             | 314.00        | 314.00       | 314.00    | 314.00        | 314.00        | 7      | 10            |                      | -             | -            | -         | -             |               | -      | -             | 0.00          | 0.00         | 0.00      | -             | 0.63           |            |                |                         | 1,500             |
| 1,525             |               | -            |           |               |               | •        |               | 0.00          | 0.00         | 0.00      | •             | 268.00        | •      |               |                      | •             | •            | -         |               |               |        |               | 0.00          | 0.00         | 0.00      | •             | 1.10           | •          | •              |                         | 1,525             |
| 1,550             |               | -            |           |               | -             |          |               | 0.00          | 0.00         | 0.00      |               | 244.00        | -      | -             |                      | -             | -            |           | -             |               | -      |               | 0.00          | 0.00         | 0.00      |               | 1.90           |            | -              |                         | 1,550             |
| 1,575             | 0.00          | 0.00         | 0.00      |               | 218.00        |          |               | 0.00          | 0.00         | 0.00      |               | 220.00        | •      | •             |                      | 0.00          | 0.00         | 0.00      |               | 0.39          |        |               | 0.00          | 0.00         | 0.00      |               | 3.10           | •          |                |                         | 1,575             |
| 1,600             | 0.00          | 0.00         | 0.00      |               | 194.00        | -        | -             | 0.00          | 0.00         | 0.00      |               | 197.00        |        | 8             |                      | 0.00          | 0.00         | 0.00      | -             | 0.84          |        | -             | 0.00          | 0.00         | 0.00      | -             | 4.90           | -          | 20             |                         | 1,600             |
| 1,625             | 0.00          | 0.00         | 0.00      |               | 169.00        |          | 20            | 0.00          | 0.00         | 0.00      |               | 175.00        |        |               |                      | 0.00          | 0.00         | 0.00      |               | 1.70          |        | 2             | 0.00          | 0.00         | 0.00      |               | 7.40           |            | -              |                         | 1,625             |
| 1,650             | 0.00          | 0.00         | 0.00      |               | 146.00        | -        | 24            | 0.00          | 0.00         | 0.00      |               | 153.00        | •      | -             |                      | 0.00          | 0.00         | 0.00      | -             | 3.20          |        | 20            | 0.00          | 0.00         | 0.00      | -             | 11.00          |            | -              |                         | 1,650             |
| 1,675             | 0.00          | 0.00         | 0.00      |               | 123.00        |          | 20            | 0.00          | 0.00         | 0.00      |               | 133.00        | •      |               |                      | 0.00          | 0.00         | 0.00      |               | 5.70          | •      | 47            | 0.00          | 0.00         | 0.00      |               | 15.50          |            |                |                         | 1,675             |
| 1,700             | 0.00          | 0.00         | 0.00      |               | 102.00        | -        | 80            | 0.00          | 0.00         | 0.00      |               | 114.00        |        |               |                      | 0.00          | 0.00         | 0.00      | -             | 9.40          |        | 24            | 0.00          | 0.00         | 0.00      | -             | 21.50          | -          | -              |                         | 1,700             |
| 1,725             | 0.00          | 0.00         | 0.00      |               | 83.00         | •        | 42            | 0.00          | 0.00         | 0.00      |               | 96.50         | •      |               |                      | 0.00          | 0.00         | 0.00      |               | 15.00         |        | 40            | 0.00          | 0.00         | 0.00      | -             | 29.00          | •          | •              |                         | 1,725             |
| 1,750             | 0.00          | 0.00         | 0.00      |               | 65.50         |          | 26            | 0.00          | 0.00         | 0.00      | -             | 81.00         | -      | -             |                      | 0.00          | 0.00         | 10.25     | 10.25         | 10.25         | 1      | 30            | 0.00          | 0.00         | 0.00      | -             | 38.00          |            | -              |                         | 1,750             |
| 1,775             | 0.00          | 0.00         | 0.00      |               | 50.00         |          | 2             | 0.00          | 0.00         | 0.00      |               | 66.50         | •      |               |                      | 0.00          | 0.00         | 19.25     | 19.25         | 19.25         | 20     | 84            | 35.00         | 35.00        | 35.00     | 35.00         | 35.00          | 20         | 21             |                         | 1,775             |
| 1,800             | 46.00         | 48.00        | 45.00     | 47.75         | 47.75         | 77       | 236           | 0.00          | 0.00         | 0.00      |               | 54.50         | -      | -             |                      | 46.00         | 48.00        | 23.25     | 25.50         | 25.50         | 108    | 151           | 44.25         | 44.25        | 44.25     | 44.25         | 44.25          | 20         | 20             |                         | 1,800             |
| 1,825             | 31.75         | 34.75        | 31.75     | 34.00         | 34.00         | 25       | 76            | 44.50         | 44.50        | 44.50     | 44.50         | 44.50         | 20     | 20            |                      | 31.75         | 34.75        | 36.00     | 37.50         | 37.50         | 7      | 43            | 0.00          | 0.00         | 0.00      | -             | 75.50          | •          | •              |                         | 1,825             |
| 1,850             | 20.00         | 22.00        | 18.50     | 22.00         | 22.00         | 113      | 198           | 40.00         | 42.00        | 32.25     | 42.00         | 42.00         | 24     | 21            |                      | 20.00         | 22.00        | 0.00      | -             | 76.00         | -      |               | 0.00          | 0.00         | 0.00      |               | 91.00          |            | -              |                         | 1,850             |
| 1,875             | 14.00         | 14.00        | 11.50     | 13.00         | 13.00         | 63       | 24            | 0.00          | 0.00         | 0.00      | •             | 26.75         | -      |               |                      | 14.00         | 14.00        | 0.00      | -             | 95.00         | -      |               | 0.00          | 0.00         | 0.00      |               | 109.00         |            | -              |                         | 1,875             |
| 1,900             | 0.00          | 0.00         | 0.00      |               | 8.50          | -        | 9             | 0.00          | 0.00         | 0.00      | -             | 20.50         |        | -             |                      | 0.00          | 0.00         | 0.00      | -             | 115.00        |        | -             | 0.00          | 0.00         | 0.00      | -             | 127.00         | -          | -              |                         | 1,900             |
| 1,925             | 0.00          | 0.00         | 0.00      |               | 5.40          | -        | 60            | 0.00          | 0.00         | 0.00      |               | 15.50         |        | 10            |                      | 0.00          | 0.00         | 0.00      | -             | 137.00        |        | -             | 0.00          | 0.00         | 0.00      | -             | 147.00         |            | -              |                         | 1,925             |
| 1,950             | 0.00          | 0.00         | 0.00      |               | 3.40          | -        | 30            | 0.00          | 0.00         | 0.00      | -             | 11.75         | •      | 15            |                      | 0.00          | 0.00         | 0.00      | -             | 160.00        |        | -             | 0.00          | 0.00         | 0.00      | -             | 168.00         | -          | -              |                         | 1,950             |
|                   | Totals:       |              |           |               |               | 278      | 847           |               |              |           |               |               | 51     | 84            | 0 0                  |               |              |           |               |               | 136    | 441           |               |              |           |               |                | 40         | 61             | 0 0                     |                   |
|                   | Number o      | of Trades    | :         |               |               |          | 69            |               |              |           |               |               |        | 7             | 0                    |               |              |           |               |               |        | 20            |               |              |           |               |                |            | 2              | 0                       |                   |

Section 7: Stock Options

| ALPHA             | BANK          | (CR)         |           |               |               |        |              |                 |              |           |                   |             |               |             |               |               |              |           |               |               |        |               |               |              |           | (Contract         | Size: 100   | ) Securitie | s, Excercise  | Style: American, Physic | al Deliver        |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|--------------|-----------------|--------------|-----------|-------------------|-------------|---------------|-------------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-------------------|-------------|-------------|---------------|-------------------------|-------------------|
|                   |               |              |           |               |               |        |              | Call Optic      | ons          |           |                   |             |               |             |               |               |              |           |               |               |        |               |               | Put O        | ptions    |                   |             |             |               |                         |                   |
|                   |               |              |           | Мау           | / 2017        |        |              |                 |              |           | June 201          | 17          |               |             | Other Months  |               |              |           | Мау           | 2017          |        |               |               |              |           | June 201          | 7           |             |               | Other Months            |                   |
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interes | t Open<br>price | Price<br>max | Price min | Last Clo<br>price | osing price | Ope<br>/olume | en Interest | 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 Clo<br>price | ising price | Volume C    | )pen Interest | Open Interest           | Excerise<br>Price |
| 0.950             |               |              |           |               |               | -      |              | 0.000           | 0.000        | 0.000     |                   | 0.773       | -             | -           |               |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.002       | -           | -             |                         | 0.010             |
| 1.000             |               |              |           |               |               | -      | -            | 0.000           | 0.000        | 0.000     |                   | 0.723       | •             | -           |               |               |              |           |               |               | -      |               | 0.000         | 0.000        | 0.000     |                   | 0.001       | -           | •             |                         | 0.010             |
| 1.100             | 0.000         | 0.000        | 0.000     |               | 0.622         | •      |              | 0.000           | 0.000        | 0.000     |                   | 0.624       | •             |             |               | 0.000         | 0.000        | 0.000     |               | 0.003         | -      |               | 0.000         | 0.000        | 0.000     |                   | 0.001       | •           | •             |                         | 0.011             |
| 1.200             | 0.000         | 0.000        | 0.000     |               | 0.522         | -      | -            | 0.000           | 0.000        | 0.000     |                   | 0.525       | •             | -           |               | 0.000         | 0.000        | 0.000     |               | 0.001         | -      |               | 0.000         | 0.000        | 0.000     |                   | 0.002       | -           | •             |                         | 0.012             |
| 1.300             | 0.000         | 0.000        | 0.000     |               | 0.423         |        |              | 0.000           | 0.000        | 0.000     |                   | 0.430       | •             |             |               | 0.000         | 0.000        | 0.000     |               | 0.001         | -      |               | 0.000         | 0.000        | 0.000     |                   | 0.006       | •           |               |                         | 0.013             |
| 1.400             | 0.000         | 0.000        | 0.000     |               | 0.326         | -      | -            | 0.000           | 0.000        | 0.000     |                   | 0.340       | •             | -           |               | 0.000         | 0.000        | 0.000     |               | 0.004         | -      |               | 0.000         | 0.000        | 0.000     |                   | 0.016       | -           | •             |                         | 0.014             |
| 1.500             | 0.000         | 0.000        | 0.000     |               | 0.236         |        |              | 0.000           | 0.000        | 0.000     |                   | 0.259       | •             |             |               | 0.000         | 0.000        | 0.000     |               | 0.013         | -      |               | 0.000         | 0.000        | 0.000     |                   | 0.034       | •           |               |                         | 0.015             |
| 1.600             | 0.000         | 0.000        | 0.000     |               | 0.157         | -      | -            | 0.000           | 0.000        | 0.000     |                   | 0.190       | •             | -           |               | 0.000         | 0.000        | 0.000     |               | 0.035         | -      |               | 0.000         | 0.000        | 0.000     |                   | 0.065       | -           |               |                         | 0.016             |
| 1.700             | 0.000         | 0.000        | 0.000     |               | 0.097         | -      | 60           | 0.000           | 0.000        | 0.000     |                   | 0.133       | •             | 100         |               | 0.000         | 0.000        | 0.000     |               | 0.074         | -      |               | 0.000         | 0.000        | 0.000     |                   | 0.108       | •           |               |                         | 0.017             |
| 1.800             | 0.000         | 0.000        | 0.000     |               | 0.054         | -      | -            | 0.000           | 0.000        | 0.000     |                   | 0.089       |               | -           |               | 0.000         | 0.000        | 0.000     |               | 0.132         | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.164       |             | -             |                         | 0.018             |
| 1.900             | 0.000         | 0.000        | 0.000     |               | 0.028         |        |              | 0.000           | 0.000        | 0.000     |                   | 0.058       | •             |             |               | 0.000         | 0.000        | 0.000     |               | 0.205         | -      |               | 0.000         | 0.000        | 0.000     |                   | 0.233       | •           |               |                         | 0.019             |
| 2.000             | 0.000         | 0.000        | 0.000     |               | 0.013         | -      | -            | 0.000           | 0.000        | 0.000     |                   | 0.036       | •             | -           |               | 0.000         | 0.000        | 0.000     |               | 0.291         | -      |               | 0.000         | 0.000        | 0.000     |                   | 0.311       | -           |               |                         | 0.020             |
| 2.200             | 0.000         | 0.000        | 0.000     |               | 0.002         | -      |              | 0.000           | 0.000        | 0.000     |                   | 0.013       | •             | •           |               | 0.000         | 0.000        | 0.000     |               | 0.481         | -      |               | 0.000         | 0.000        | 0.000     |                   | 0.489       | •           |               |                         | 0.022             |
| 2.400             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -            | 0.000           | 0.000        | 0.000     |                   | 0.004       |               | -           |               | 0.000         | 0.000        | 0.000     |               | 0.680         | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.681       |             | -             |                         | 0.024             |
| 2.600             | 0.000         | 0.000        | 0.000     |               | 0.001         |        |              | 0.000           | 0.000        | 0.000     |                   | 0.001       |               |             |               | 0.000         | 0.000        | 0.000     |               | 0.880         | -      |               | 0.000         | 0.000        | 0.000     |                   | 0.880       | •           | •             |                         | 0.026             |
| 2.800             |               |              |           |               |               | -      | -            | 0.000           | 0.000        | 0.000     |                   | 0.001       | -             | -           |               |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |                   | 1.08        | -           | -             |                         | 0.028             |
| 3.000             |               |              |           |               |               | •      | -            | 0.000           | 0.000        | 0.000     |                   | 0.001       | •             | •           |               |               |              |           |               |               | -      |               | 0.000         | 0.000        | 0.000     |                   | 1.28        | •           | •             |                         | 0.030             |
| 3.200             |               |              |           |               |               | -      | -            | 0.000           | 0.000        | 0.000     |                   | 0.002       | •             | -           |               |               |              |           |               |               | -      |               | 0.000         | 0.000        | 0.000     |                   | 1.48        | •           |               |                         | 0.032             |
| 3.400             |               |              |           |               |               |        | •            | 0.000           | 0.000        | 0.000     |                   | 0.001       |               |             |               |               |              |           |               |               | •      | -             | 0.000         | 0.000        | 0.000     |                   | 1.68        |             |               |                         | 0.034             |
|                   | Totals:       |              |           |               |               | 0      | 60           |                 |              |           |                   |             | 0             | 100         | 0 0           |               |              |           |               |               | 0      | 0             |               |              |           |                   |             | 0           | 0             | 0 0                     |                   |
|                   | Number        | of Trades    | :         |               |               |        | 0            |                 |              |           |                   |             | 0             |             | 0             |               |              |           |               |               |        | 0.00          |               |              |           |                   |             |             | 0             | 0                       |                   |

#### Section 7: Stock Options

| NATION            | IAL BA        | NK (C        | R)        |                  |              |        |               |               |              |           |                     |                 |                  |          |               |               |              |           |               |               |        |               |               |              |           | (Contr        | ract Size: 100 | Securities | , Excercise  | Style: American, Physi  | cal Delivery)     |
|-------------------|---------------|--------------|-----------|------------------|--------------|--------|---------------|---------------|--------------|-----------|---------------------|-----------------|------------------|----------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|----------------|------------|--------------|-------------------------|-------------------|
|                   |               |              |           |                  |              |        | C             | Call Optio    | ns           |           |                     |                 |                  |          |               |               |              |           |               |               |        |               |               | Put O        | ptions    |               |                |            |              |                         |                   |
|                   |               |              |           | May 20           | 17           |        |               |               |              |           | June 2017           |                 |                  |          | Other Months  |               |              |           | Мау           | 2017          |        |               |               |              |           | June          | 2017           |            |              | Other Months            |                   |
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last Cl<br>price | losing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last Closi<br>price | ng price<br>Vol | Open Inte<br>ume | erest Vo | 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 0   | pen Interest | Open Interest<br>Volume | Excerise<br>Price |
| 0.050             | 0.000         | 0.000        | 0.000     |                  | 0.199        |        | -             | 0.000         | 0.000        | 0.000     | 0.                  | 199             |                  |          |               | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.001          | -          | -            | -                       | 0.001             |
| 0.100             | 0.000         | 0.000        | 0.000     |                  | 0.149        | •      |               | 0.000         | 0.000        | 0.000     | 0.                  | 150             |                  |          |               | 0.000         | 0.000        | 0.000     |               | 0.001         | •      | •             | 0.000         | 0.000        | 0.000     |               | 0.001          | •          | •            |                         | 0.001             |
| 0.150             | 0.000         | 0.000        | 0.000     |                  | 0.101        | ·      |               | 0.000         | 0.000        | 0.000     | 0.                  | 105             |                  |          |               | 0.000         | 0.000        | 0.000     |               | 0.001         |        |               | 0.000         | 0.000        | 0.000     |               | 0.005          | -          | -            |                         | 0.002             |
| 0.200             | 0.000         | 0.000        | 0.000     |                  | 0.059        | •      |               | 0.000         | 0.000        | 0.000     | 0.                  | 069             |                  |          |               | 0.000         | 0.000        | 0.000     |               | 0.010         |        | •             | 0.000         | 0.000        | 0.000     |               | 0.020          | •          | •            |                         | 0.002             |
| 0.250             | 0.000         | 0.000        | 0.000     |                  | 0.031        | •      | -             | 0.000         | 0.000        | 0.000     | 0.                  | 044             |                  |          |               | 0.000         | 0.000        | 0.000     |               | 0.032         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.044          | -          | -            |                         | 0.003             |
| 0.300             | 0.000         | 0.000        | 0.000     |                  | 0.015        | •      |               | 0.000         | 0.000        | 0.000     | 0.                  | 028             |                  |          |               | 0.000         | 0.000        | 0.000     |               | 0.065         |        | •             | 0.000         | 0.000        | 0.000     |               | 0.078          | •          | •            |                         | 0.003             |
| 0.350             | 0.000         | 0.000        | 0.000     |                  | 0.007        | •      | -             | 0.000         | 0.000        | 0.000     | 0.                  | 017             |                  |          |               | 0.000         | 0.000        | 0.000     |               | 0.107         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.117          | -          | -            |                         | 0.004             |
| 0.400             | 0.000         | 0.000        | 0.000     |                  | 0.003        | •      |               | 0.000         | 0.000        | 0.000     | 0.                  | 011             |                  |          |               | 0.000         | 0.000        | 0.000     |               | 0.154         |        | •             | 0.000         | 0.000        | 0.000     |               | 0.161          | •          | •            |                         | 0.004             |
| 0.450             | 0.000         | 0.000        | 0.000     |                  | 0.001        | •      | -             | 0.000         | 0.000        | 0.000     | 0.                  | 007             |                  |          |               | 0.000         | 0.000        | 0.000     |               | 0.202         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.207          | -          | -            |                         | 0.005             |
| 0.500             | 0.000         | 0.000        | 0.000     |                  | 0.001        | •      |               | 0.000         | 0.000        | 0.000     | 0.                  | 004             |                  |          |               | 0.000         | 0.000        | 0.000     |               | 0.251         |        | •             | 0.000         | 0.000        | 0.000     |               | 0.254          | •          | •            |                         | 0.005             |
|                   | Totals:       |              |           |                  |              | 0      | 0             |               |              |           |                     |                 | 0 0              |          | 0 0           |               |              |           |               |               | 0      | 0             |               |              |           |               |                | 0          | 250          | 0 0                     | -                 |
|                   | Number        | of Trades    |           |                  |              |        | 0             |               |              |           |                     |                 | 0                |          | 0             |               |              |           |               |               |        | 0.00          | . <u></u>     |              |           |               |                |            | 0            | 0                       |                   |

Section 7: Stock Options

### Year: 138 Trading Day No: 77 Monday, 24 April, 2017

| OPAP (            | CR)           |              |           |               |               |        |              |                 |              |           |                    |               |              |                 |               |              |           |               |               |        |               |               |              |           | (Cont         | tract Size: 100 | ) Securiti | es, Excercise | e Style: American, Physi | cal Delivery)     |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|--------------|-----------------|--------------|-----------|--------------------|---------------|--------------|-----------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|-----------------|------------|---------------|--------------------------|-------------------|
|                   |               |              |           |               |               |        |              | Call Optio      | ons          |           |                    |               |              |                 |               |              |           |               |               |        |               |               | Put O        | ptions    |               |                 |            |               |                          |                   |
|                   |               |              |           | Мау           | 2017          |        |              |                 |              |           | June 2017          |               |              | Other Months    |               |              |           | Мау           | 2017          |        |               |               |              |           | June          | 2017            |            |               | Other Months             |                   |
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interes | t Open<br>price | Price<br>max | Price min | Last Closing price | rice<br>Volum | Open Interes | t 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  | Excerise<br>Price |
| 4.000             |               |              |           |               |               | -      |              | 0.000           | 0.000        | 0.000     | 4.91               | -             | -            |                 |               |              |           |               |               | -      |               | 0.000         | 0.000        | 0.000     |               | 0.001           | -          |               |                          | 0.040             |
| 4.400             |               |              |           |               |               |        | -            | 0.000           | 0.000        | 0.000     | 4.51               |               | -            |                 |               |              |           |               |               | -      |               | 0.000         | 0.000        | 0.000     |               | 0.001           | •          | -             |                          | 0.044             |
| 4.800             |               |              |           |               |               | -      | -            | 0.000           | 0.000        | 0.000     | 4.11               | -             | -            |                 |               |              |           |               |               | -      |               | 0.000         | 0.000        | 0.000     |               | 0.001           | -          | -             |                          | 0.048             |
| 5.200             |               |              |           |               |               | -      | -            | 0.000           | 0.000        | 0.000     | 3.72               | -             | -            |                 |               |              |           |               |               | -      |               | 0.000         | 0.000        | 0.000     |               | 0.001           | •          | -             |                          | 0.052             |
| 5.600             |               |              |           |               |               | -      | -            | 0.000           | 0.000        | 0.000     | 3.32               |               | -            |                 |               |              |           |               |               | -      |               | 0.000         | 0.000        | 0.000     |               | 0.001           | -          | -             |                          | 0.056             |
| 6.000             | 0.000         | 0.000        | 0.000     |               | 2.91          | -      | -            | 0.000           | 0.000        | 0.000     | 2.92               | -             | -            |                 | 0.000         | 0.000        | 0.000     |               | 0.001         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.001           | •          | -             |                          | 0.060             |
| 6.400             | 0.000         | 0.000        | 0.000     |               | 2.51          | -      | -            | 0.000           | 0.000        | 0.000     | 2.53               |               | -            |                 | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.006           | -          | -             |                          | 0.064             |
| 6.800             | 0.000         | 0.000        | 0.000     |               | 2.11          |        | -            | 0.000           | 0.000        | 0.000     | 2.14               |               | -            |                 | 0.000         | 0.000        | 0.000     |               | 0.002         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.017           | •          | -             |                          | 0.068             |
| 7.200             | 0.000         | 0.000        | 0.000     |               | 1.72          | -      | -            | 0.000           | 0.000        | 0.000     | 1.77               |               | -            |                 | 0.000         | 0.000        | 0.000     |               | 0.007         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.043           | -          | -             |                          | 0.072             |
| 7.600             | 0.000         | 0.000        | 0.000     |               | 1.34          |        | -            | 0.000           | 0.000        | 0.000     | 1.42               |               | -            |                 | 0.000         | 0.000        | 0.000     |               | 0.027         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.095           | •          | -             |                          | 0.076             |
| 8.000             | 0.000         | 0.000        | 0.000     |               | 0.989         | -      | -            | 0.000           | 0.000        | 0.000     | 1.10               | -             | -            |                 | 0.000         | 0.000        | 0.000     |               | 0.076         | -      | 5             | 0.000         | 0.000        | 0.000     |               | 0.180           | -          | -             |                          | 0.080             |
| 8.400             | 0.000         | 0.000        | 0.000     |               | 0.683         |        | -            | 0.000           | 0.000        | 0.000     | 0.832              | -             | -            |                 | 0.000         | 0.000        | 0.000     |               | 0.170         | -      | 11            | 0.285         | 0.285        | 0.285     | 0.285         | 0.285           | 11         | 11            |                          | 0.084             |
| 8.800             | 0.000         | 0.000        | 0.000     |               | 0.442         | -      | -            | 0.000           | 0.000        | 0.000     | 0.605              | ; -           | -            |                 | 0.000         | 0.000        | 0.000     |               | 0.329         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.480           | •          | -             |                          | 0.088             |
| 9.200             | 0.000         | 0.000        | 0.000     |               | 0.262         |        |              | 0.000           | 0.000        | 0.000     | 0.426              | - 1           |              |                 | 0.000         | 0.000        | 0.000     |               | 0.549         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.700           |            | -             |                          | 0.092             |
| 9.600             | 0.000         | 0.000        | 0.000     |               | 0.147         | -      |              | 0.000           | 0.000        | 0.000     | 0.290              | ) -           | -            |                 | 0.000         | 0.000        | 0.000     |               | 0.834         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.964           |            | -             |                          | 0.096             |
| 10.000            | 0.000         | 0.000        | 0.000     |               | 0.075         |        |              | 0.000           | 0.000        | 0.000     | 0.192              | -             |              |                 | 0.000         | 0.000        | 0.000     |               | 1.16          | -      | •             | 0.000         | 0.000        | 0.000     |               | 1.27            | •          | •             |                          | 0.100             |
| 11.000            | 0.000         | 0.000        | 0.000     |               | 0.010         |        |              | 0.000           | 0.000        | 0.000     | 0.058              | - 1           | -            |                 | 0.000         | 0.000        | 0.000     |               | 2.10          | -      | -             | 0.000         | 0.000        | 0.000     |               | 2.14            |            | -             |                          | 0.110             |
| 12.000            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      |              | 0.000           | 0.000        | 0.000     | 0.015              | ; -           | -            |                 | 0.000         | 0.000        | 0.000     |               | 3.10          | -      |               | 0.000         | 0.000        | 0.000     |               | 3.10            |            | -             |                          | 0.120             |
| 13.000            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      |              | 0.000           | 0.000        | 0.000     | 0.003              | - 1           | -            |                 | 0.000         | 0.000        | 0.000     |               | 4.10          | -      |               | 0.000         | 0.000        | 0.000     |               | 4.10            | -          |               |                          | 0.130             |
|                   | Totals:       |              |           |               |               | 0      | 0            |                 |              |           |                    | 0             | 0            | 0 0             |               |              |           |               |               | 0      | 16            |               |              |           |               |                 | 11         | 16            | 12 22                    |                   |
|                   | Number o      | of Trades    | :         |               |               |        | 0            |                 |              |           |                    |               | 0            | 0               |               |              |           |               |               |        | 0.00          |               |              |           |               |                 |            | 1             | 2                        |                   |

Section 7: Stock Options

| OTE (CF           | R)            |              |           |               |               |        |               |               |              |           |               |               |        |               |                         |               |              |           |               |               |        |               |               |              |           | (Contract Size     | :: 100 S | ecurities, Excerci | se Style: American, Phys   | ical Delivery     |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-------------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|--------------------|----------|--------------------|----------------------------|-------------------|
|                   |               |              |           |               |               |        | (             | Call Optio    | ns           |           |               |               |        |               |                         |               |              |           |               |               |        |               |               | Put O        | ptions    |                    |          |                    |                            |                   |
|                   |               |              |           | May 2         | 017           |        |               |               |              |           | June          | 2017          |        |               | Other Months            |               |              |           | Мау           | / 2017        |        |               |               |              |           | June 2017          |          |                    | 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<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open Interest<br>Volume | 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 Closing price | orice V  | Open Intere        | st Open Interest<br>Volume | Excerise<br>Price |
| 5.600             |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |               | 3.02          | -      | -             |                         |               |              |           |               |               |        | -             | 0.000         | 0.000        | 0.000     | 0.00               | I        |                    |                            | 0.056             |
| 6.000             |               |              |           |               |               |        | -             | 0.000         | 0.000        | 0.000     |               | 2.62          | -      |               |                         |               |              |           |               |               |        |               | 0.000         | 0.000        | 0.000     | 0.00               | 1        | · ·                |                            | 0.060             |
| 6.400             | 0.000         | 0.000        | 0.000     |               | 2.21          |        | •             | 0.000         | 0.000        | 0.000     |               | 2.22          | -      |               |                         | 0.000         | 0.000        | 0.000     |               | 0.001         |        |               | 0.000         | 0.000        | 0.000     | 0.00               | l I      | · ·                |                            | 0.064             |
| 6.800             | 0.000         | 0.000        | 0.000     |               | 1.81          |        |               | 0.000         | 0.000        | 0.000     |               | 1.82          | -      |               |                         | 0.000         | 0.000        | 0.000     |               | 0.001         | -      |               | 0.000         | 0.000        | 0.000     | 0.003              | 3        | · ·                |                            | 0.068             |
| 7.200             | 0.000         | 0.000        | 0.000     |               | 1.41          | •      | •             | 0.000         | 0.000        | 0.000     |               | 1.44          | -      |               |                         | 0.000         | 0.000        | 0.000     |               | 0.002         | •      |               | 0.000         | 0.000        | 0.000     | 0.014              | 4        | · ·                |                            | 0.072             |
| 7.600             | 0.000         | 0.000        | 0.000     |               | 1.02          |        | -             | 0.000         | 0.000        | 0.000     |               | 1.07          | -      |               |                         | 0.000         | 0.000        | 0.000     |               | 0.011         |        |               | 0.000         | 0.000        | 0.000     | 0.04               | 1        | · ·                |                            | 0.076             |
| 8.000             | 0.000         | 0.000        | 0.000     |               | 0.665         | •      | •             | 0.000         | 0.000        | 0.000     |               | 0.747         | -      |               |                         | 0.000         | 0.000        | 0.000     |               | 0.053         | •      |               | 0.000         | 0.000        | 0.000     | 0.12               | 3        | · ·                |                            | 0.080             |
| 8.400             | 0.000         | 0.000        | 0.000     |               | 0.373         |        |               | 0.000         | 0.000        | 0.000     |               | 0.482         | -      |               |                         | 0.000         | 0.000        | 0.000     |               | 0.160         | -      | 2             | 0.000         | 0.000        | 0.000     | 0.25               | 1        | · ·                |                            | 0.084             |
| 8.800             | 0.000         | 0.000        | 0.000     |               | 0.176         |        | •             | 0.000         | 0.000        | 0.000     |               | 0.286         | -      |               |                         | 0.000         | 0.000        | 0.000     |               | 0.363         |        |               | 0.000         | 0.000        | 0.000     | 0.46               | l I      | · ·                |                            | 0.088             |
| 9.200             | 0.000         | 0.000        | 0.000     |               | 0.069         | -      | 2             | 0.163         | 0.163        | 0.163     | 0.163         | 0.163         | 5      | 31            |                         | 0.000         | 0.000        | 0.000     |               | 0.657         | -      |               | 0.000         | 0.000        | 0.000     | 0.73               | 2        | · ·                |                            | 0.092             |
| 9.600             | 0.000         | 0.000        | 0.000     |               | 0.022         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.078         | -      |               |                         | 0.000         | 0.000        | 0.000     |               | 1.01          |        |               | 0.000         | 0.000        | 0.000     | 1.06               |          | · ·                |                            | 0.096             |
| 10.000            | 0.000         | 0.000        | 0.000     |               | 0.006         | •      | -             | 0.000         | 0.000        | 0.000     |               | 0.035         | -      |               |                         | 0.000         | 0.000        | 0.000     |               | 1.40          |        |               | 0.000         | 0.000        | 0.000     | 1.42               |          | · ·                |                            | 0.100             |
| 11.000            | 0.000         | 0.000        | 0.000     |               | 0.001         | •      | •             | 0.000         | 0.000        | 0.000     |               | 0.003         | •      |               |                         | 0.000         | 0.000        | 0.000     |               | 2.40          |        |               | 0.000         | 0.000        | 0.000     | 2.40               | (        | · ·                |                            | 0.110             |
| 12.000            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |                         | 0.000         | 0.000        | 0.000     |               | 3.40          | -      | -             | 0.000         | 0.000        | 0.000     | 3.40               |          |                    |                            | 0.120             |
| 13.000            | 0.000         | 0.000        | 0.000     |               | 0.001         |        |               | 0.000         | 0.000        | 0.000     |               | 0.001         |        |               |                         | 0.000         | 0.000        | 0.000     |               | 4.40          | •      |               | 0.000         | 0.000        | 0.000     | 4.40               | j        |                    |                            | 0.130             |
|                   | Totals:       |              |           |               |               | 0      | 2             |               |              |           |               |               | 5      | 31            | 0 0                     |               |              |           |               |               | 0      | 2             |               |              |           |                    |          | 0 0                | 0 0                        | -                 |
|                   | Number        | of Trades    |           |               |               |        | 0             |               |              |           |               |               |        | 1             | 0                       |               |              |           |               |               |        | 0.00          |               |              |           |                    |          | 0                  | 0                          |                   |

#### Section 7: Stock Options

| PIRAEL            | IS BAN        | IK (CR       | )         |               |               |        |               |               |              |           |                      |                 |               |             |               |               |              |           |               |               |        |               |               |              |           | (Cont         | ract Size: 100 | Securities | , Excercise  | Style: American, Physi  | cal Delivery)     |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|----------------------|-----------------|---------------|-------------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|----------------|------------|--------------|-------------------------|-------------------|
|                   |               |              |           |               |               |        | (             | Call Optic    | ons          |           |                      |                 |               |             |               |               |              |           |               |               |        |               |               | Put O        | ptions    |               |                |            |              |                         |                   |
|                   |               |              |           | May 2         | 017           |        |               |               |              |           | June 2017            |                 |               | Other       | r Months      |               |              |           | Мау           | 2017          |        |               |               |              |           | June          | 2017           |            |              | 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<br>max | Price min | Last Closin<br>price | g price<br>Volu | Open Interest | t<br>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 0   | pen Interest | Open Interest<br>Volume | Excerise<br>Price |
| 0.050             | 0.000         | 0.000        | 0.000     |               | 0.116         | -      | -             | 0.000         | 0.000        | 0.000     | 0.1                  | - 116           | -             |             |               | 0.000         | 0.000        | 0.000     |               | 0.005         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.001          | -          |              | -                       | 0.001             |
| 0.100             | 0.000         | 0.000        | 0.000     |               | 0.068         | •      |               | 0.000         | 0.000        | 0.000     | 0.0                  | )73 -           |               |             |               | 0.000         | 0.000        | 0.000     |               | 0.002         | •      |               | 0.000         | 0.000        | 0.000     |               | 0.007          | •          | •            |                         | 0.001             |
| 0.150             | 0.000         | 0.000        | 0.000     |               | 0.033         | -      |               | 0.000         | 0.000        | 0.000     | 0.0                  | - 043           |               |             |               | 0.000         | 0.000        | 0.000     |               | 0.017         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.027          | -          |              |                         | 0.002             |
| 0.200             | 0.000         | 0.000        | 0.000     |               | 0.015         | •      |               | 0.000         | 0.000        | 0.000     | 0.0                  | )25 -           |               |             |               | 0.000         | 0.000        | 0.000     |               | 0.048         | •      |               | 0.000         | 0.000        | 0.000     |               | 0.059          | •          | •            |                         | 0.002             |
| 0.250             | 0.000         | 0.000        | 0.000     |               | 0.006         | -      | -             | 0.000         | 0.000        | 0.000     | 0.0                  | )15 -           |               |             |               | 0.000         | 0.000        | 0.000     |               | 0.090         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.098          | -          |              |                         | 0.003             |
| 0.300             | 0.000         | 0.000        | 0.000     |               | 0.002         | •      |               | 0.000         | 0.000        | 0.000     | 0.0                  | - 009           | •             |             |               | 0.000         | 0.000        | 0.000     |               | 0.136         |        |               | 0.000         | 0.000        | 0.000     |               | 0.142          |            |              |                         | 0.003             |
| 0.350             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     | 0.0                  | - 005           |               |             |               | 0.000         | 0.000        | 0.000     |               | 0.185         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.189          | -          | •            |                         | 0.004             |
| 0.400             | 0.000         | 0.000        | 0.000     |               | 0.001         | •      |               | 0.000         | 0.000        | 0.000     | 0.0                  | - 003           | •             |             |               | 0.000         | 0.000        | 0.000     |               | 0.234         |        |               | 0.000         | 0.000        | 0.000     |               | 0.237          | •          |              |                         | 0.004             |
| 0.450             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     | 0.0                  | - 002           |               |             |               | 0.000         | 0.000        | 0.000     |               | 0.284         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.285          | -          | •            |                         | 0.005             |
| 0.500             |               |              |           |               |               | •      |               | 0.000         | 0.000        | 0.000     | 0.0                  | . 001           |               |             |               |               |              |           |               |               | •      |               | 0.000         | 0.000        | 0.000     |               | 0.335          | •          | •            |                         | 0.005             |
|                   | Totals:       |              |           |               |               | 0      | 0             |               |              |           |                      | 0               | 0             | 0           | 0             |               |              |           |               |               | 0      | 0             |               |              |           |               |                | 0          | 0            | 0 0                     |                   |
|                   | Number        | of Trades    |           |               |               |        | 0             |               |              |           |                      |                 | 0             |             | 0             |               |              |           |               |               |        | 0.00          |               |              |           |               |                |            | 0            | 0                       |                   |

Section 7: Stock Options

| PPC (CF           | २)            |              |           |               |               |       |          |             |               |              |           |                       |                     |        |          |               |               |              |           |               |               |        |               |               |              |           | (Contra         | act Size: 100 | Securit | es, Excercise | Style: American, Physi  | cal Delivery      |
|-------------------|---------------|--------------|-----------|---------------|---------------|-------|----------|-------------|---------------|--------------|-----------|-----------------------|---------------------|--------|----------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|---------------|---------|---------------|-------------------------|-------------------|
|                   |               |              |           |               |               |       |          | C           | all Optio     | ns           |           |                       |                     |        |          |               |               |              |           |               |               |        |               |               | Put O        | ptions    |                 |               |         |               |                         |                   |
|                   |               |              |           | May           | 2017          |       |          |             |               |              |           | June 2017             |                     |        |          | Other Months  |               |              |           | Мау           | / 2017        |        |               |               |              |           | June 2          | 2017          |         |               | Other Months            |                   |
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volum | Op<br>ne | en Interest | Open<br>price | Price<br>max | Price min | Last Closing<br>price | <sup>price</sup> Vo | Open l | Interest | 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 | Excerise<br>Price |
| 1.700             |               |              |           |               |               | •     |          |             | 0.000         | 0.000        | 0.000     | 1.3                   | 6                   |        |          |               |               |              |           |               |               |        | -             | 0.000         | 0.000        | 0.000     |                 | 0.001         | -       | -             | -                       | 0.017             |
| 1.800             | 0.000         | 0.000        | 0.000     |               | 1.25          | •     |          | •           | 0.000         | 0.000        | 0.000     | 1.2                   | 6                   | -      | -        |               | 0.000         | 0.000        | 0.000     |               | 0.001         |        |               | 0.000         | 0.000        | 0.000     |                 | 0.001         | •       |               |                         | 0.018             |
| 1.900             | 0.000         | 0.000        | 0.000     |               | 1.15          |       |          |             | 0.000         | 0.000        | 0.000     | 1.1                   | 6                   | -      | -        |               | 0.000         | 0.000        | 0.000     |               | 0.001         | •      |               | 0.000         | 0.000        | 0.000     |                 | 0.001         | -       |               |                         | 0.019             |
| 2.000             | 0.000         | 0.000        | 0.000     |               | 1.05          | •     |          | •           | 0.000         | 0.000        | 0.000     | 1.0                   | 6                   | -      | -        |               | 0.000         | 0.000        | 0.000     |               | 0.001         |        |               | 0.000         | 0.000        | 0.000     |                 | 0.001         | •       |               |                         | 0.020             |
| 2.200             | 0.000         | 0.000        | 0.000     |               | 0.853         |       |          |             | 0.000         | 0.000        | 0.000     | 0.85                  | 8                   | -      | -        |               | 0.000         | 0.000        | 0.000     |               | 0.001         |        |               | 0.000         | 0.000        | 0.000     |                 | 0.002         | -       |               |                         | 0.022             |
| 2.400             | 0.000         | 0.000        | 0.000     |               | 0.655         | -     |          | ·           | 0.000         | 0.000        | 0.000     | 0.66                  | 6                   | -      | -        |               | 0.000         | 0.000        | 0.000     |               | 0.001         | •      |               | 0.000         | 0.000        | 0.000     |                 | 0.008         |         |               |                         | 0.024             |
| 2.600             | 0.000         | 0.000        | 0.000     |               | 0.462         |       |          |             | 0.000         | 0.000        | 0.000     | 0.48                  | 6                   | -      | -        |               | 0.000         | 0.000        | 0.000     |               | 0.008         | •      |               | 0.000         | 0.000        | 0.000     |                 | 0.028         | -       |               |                         | 0.026             |
| 2.800             | 0.000         | 0.000        | 0.000     |               | 0.288         | •     |          | 125         | 0.000         | 0.000        | 0.000     | 0.33                  | 0                   | -      | -        |               | 0.000         | 0.000        | 0.000     |               | 0.034         |        |               | 0.000         | 0.000        | 0.000     |                 | 0.072         | •       |               |                         | 0.028             |
| 3.000             | 0.000         | 0.000        | 0.000     |               | 0.155         | -     |          | 510         | 0.000         | 0.000        | 0.000     | 0.20                  | 19                  | -      | -        |               | 0.000         | 0.000        | 0.000     |               | 0.101         | •      | -             | 0.000         | 0.000        | 0.000     |                 | 0.151         | -       |               |                         | 0.030             |
| 3.200             | 0.000         | 0.000        | 0.000     |               | 0.070         | -     |          | ·           | 0.000         | 0.000        | 0.000     | 0.12                  | 2                   | -      | -        |               | 0.000         | 0.000        | 0.000     |               | 0.216         | •      |               | 0.000         | 0.000        | 0.000     |                 | 0.263         |         | •             |                         | 0.032             |
| 3.400             | 0.000         | 0.000        | 0.000     |               | 0.027         | -     |          |             | 0.000         | 0.000        | 0.000     | 0.06                  | 6                   | -      | -        |               | 0.000         | 0.000        | 0.000     |               | 0.373         | -      | -             | 0.000         | 0.000        | 0.000     |                 | 0.408         | -       |               |                         | 0.034             |
| 3.600             | 0.000         | 0.000        | 0.000     |               | 0.008         | -     |          | •           | 0.000         | 0.000        | 0.000     | 0.03                  | 2                   |        | -        |               | 0.000         | 0.000        | 0.000     |               | 0.555         | •      |               | 0.000         | 0.000        | 0.000     |                 | 0.575         |         | •             |                         | 0.036             |
| 3.800             | 0.000         | 0.000        | 0.000     |               | 0.002         | -     |          | •           | 0.000         | 0.000        | 0.000     | 0.01                  | 6                   | -      | -        |               | 0.000         | 0.000        | 0.000     |               | 0.750         | -      |               | 0.000         | 0.000        | 0.000     |                 | 0.759         | -       |               |                         | 0.038             |
| 4.000             | 0.000         | 0.000        | 0.000     |               | 0.001         | -     |          | •           | 0.000         | 0.000        | 0.000     | 0.00                  | 17                  |        | -        |               | 0.000         | 0.000        | 0.000     |               | 0.950         | -      |               | 0.000         | 0.000        | 0.000     |                 | 0.952         | •       |               |                         | 0.040             |
| 4.400             | 0.000         | 0.000        | 0.000     |               | 0.001         | -     |          |             | 0.000         | 0.000        | 0.000     | 0.00                  | )1                  | -      | -        |               | 0.000         | 0.000        | 0.000     |               | 1.35          | -      | -             | 0.000         | 0.000        | 0.000     |                 | 1.35          | -       | -             |                         | 0.044             |
|                   | Totals:       |              |           |               |               | 0     |          | 635         |               |              |           |                       |                     | 0      | 0        | 0 0           |               |              |           |               |               | 0      | 0             |               |              |           |                 |               | 0       | 20            | 0 0                     | -                 |
|                   | Number o      | of Trades    | :         |               |               |       | 0        |             |               |              |           |                       |                     | 0      |          | 0             |               |              |           |               |               |        | 0.00          |               |              |           |                 |               |         | 0             | 0                       |                   |

| Section 7: Stock Lending An | alytic Figures                 |                  |                 |                     |                     |                     |                     |                    | Monday, 24 April, 201                   |
|-----------------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
|                             |                                |                  | M               | ultilateral Trar    | nsactions[1]        |                     | Bilateral           | Transactions[2]    | Stock Borrowing through OTC (volume)[3] |
| Lending Products            | Underlying Title               | Open Interest[5] | Volume(Offered) | Average<br>Weighted | Transactions volume | Average<br>Weighted | Transactions Volume | Average<br>Weighte | Transactions Volume                     |
| AEGNBOR                     | AEGEAN AIRLINES (CR)           | 700              | 15,640          | 5.31%               |                     |                     |                     |                    | 11,701                                  |
| ALPHABOR                    | ALPHA BANK (CR)                | 28,766           | 889             | 5.31%               |                     |                     |                     |                    | 1,929,215                               |
| ALMYBOR                     | ALUMIL (CR)                    |                  |                 |                     |                     |                     |                     |                    |   |
| IATRBOR                     | ATHENS MEDICAL CENTER SA (CR)  |                  |                 |                     |                     |                     |                     |                    |   |
| TATTBOR                     | ATTICA BANK S.A. (CR)          |                  |                 |                     |                     |                     |                     |                    |   |
| DTOELBOR                    | AUTOHELLAS SA (CR)             |                  |                 |                     |                     |                     |                     |                    |   |
| EEBOR                       | CC HBC AG (CR)                 | 1,928            | 235             | 5.31%               |                     |                     |                     |                    | 70,546                                  |
| CENERBOR                    | CENERGY HOLDINGS (CB)          |                  | 2,678           | 5.31%               |                     |                     |                     |                    |   |
| CENTRBOR                    | CENTRIC HOLDINGS (CR)          |                  |                 |                     |                     |                     |                     |                    |   |
| PLAKRBOR                    | CRETE PLASTICS SA (CR)         |                  |                 |                     |                     |                     |                     |                    |   |
| ELLAKTORBOR                 | ELLAKTOR (CR)                  |                  | 62,008          | 5.31%               |                     |                     |                     |                    | 21,000                                  |
| ANEMOSBOR                   | ELTECH ANEMOS S.A. (CR)        |                  |                 |                     |                     |                     |                     |                    |   |
| ELTONBOR                    | ELTON SA (CR)                  |                  |                 |                     |                     |                     |                     |                    |   |
| EUROBBOR                    | EUROBANK ERGASIAS (CR)         | 3,312            | 110,568         | 5.31%               |                     |                     |                     |                    | 2,183,157                               |
| EUPICBOR                    | EUROPEAN RELIANCE INSUR. (CR)  |                  |                 |                     |                     |                     |                     |                    |   |
| EYDAPBOR                    | EYDAP S.A. (CR)                | 1,683            | 2,501           | 5.31%               |                     |                     |                     |                    | 17,780                                  |
| FLEXOBOR                    | FLEXOPACK SA (CR)              |                  |                 |                     |                     |                     |                     |                    |   |
| FFGRPBOR                    | FOLLI FOLLIE (CR)              | 1,615            | 75,932          | 5.31%               |                     |                     |                     |                    | 582,380                                 |
| FOYRKBOR                    | FOURLIS (CR)                   |                  | 4,079           | 5.31%               |                     |                     |                     |                    | 4,650                                   |
| GEKTERNABOR                 | GEK TERNA (CR)                 | 150              | 23,800          | 5.31%               |                     |                     |                     |                    |   |
| SARBOR                      | GR. SARANTIS SA (CR)           | 205              | 65              | 5.33%               |                     |                     | 960                 | 5.50%              |   |
| UPROBOR                     | GRIVALIA PROPERTIES (CR)       | 400              | 95,503          | 5.31%               |                     |                     |                     |                    | 40,817                                  |
| KAKOBOR                     | HALKOR SA (CB)                 |                  |                 |                     |                     |                     |                     |                    |   |
| EXAEBOR                     | HELLENIC EXCHANGES-A.S.E. (CR) | 600              | 457,116         | 5.31%               |                     |                     |                     |                    | 100,365                                 |
| ELPEBOR                     | HELLENIC PETROLEUM (CR)        | 300              | 118,187         | 5.31%               |                     |                     |                     |                    | 42,606                                  |
| HYGEIABOR                   | HYGEIA SA (CR)                 |                  |                 |                     |                     |                     |                     |                    |   |
| ASOBOR                      | IASO SA (CR)                   |                  |                 |                     |                     |                     |                     |                    |   |
| KTINBOR                     | IKTINOS HELLAS SA (CR)         |                  |                 |                     |                     |                     |                     |                    |   |
| NTRKBOR                     | INTRACOM HOLDINGS (CR)         |                  |                 |                     |                     |                     |                     |                    |   |
| NLOTBOR                     | INTRALOT (CR)                  |                  | 59,698          | 5.31%               |                     |                     |                     |                    | 803                                     |
| AVAXBOR                     | J & P - AVAX SA (CR)           |                  |                 |                     |                     |                     |                     |                    |   |

#### Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

#### Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 77

Section 7: Stock Lending Analytic Figures

#### Year: 138 Trading Day No: 77 Monday, 24 April, 2017

|                  |                                |                  | М               | ultilateral Trar    | nsactions[1]        |                     | Bilateral           | Transactions[2]    | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| Lending Products | Underlying Title               | Open Interest[5] | Volume(Offered) | Average<br>Weighted | Transactions volume | Average<br>Weighted | Transactions Volume | Average<br>Weighte | Transactions Volume                     |
| BELABOR          | JUMBO SA (CR)                  | 9,225            | 152,171         | 5.31%               |                     |                     |                     |                    | 6,365                                   |
| KORRESBOR        | KORRES (CR)                    |                  |                 |                     |                     |                     |                     |                    |   |
| KRIBOR           | KRI-KRI S.A. (CR)              |                  |                 |                     |                     |                     |                     |                    |   |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)      | 14               | 100             | 5.32%               |                     |                     |                     |                    | 10,377                                  |
| MIGBOR           | MARFIN INVESTMENT GROUP (CR)   | 50,000           | 214,843         | 5.31%               |                     |                     |                     |                    | 744,474                                 |
| METKKBOR         | METKA (CR)                     | 3,743            | 14,758          | 5.31%               |                     |                     |                     |                    | 965                                     |
| MLSBOR           | MLS MULTIMEDIA SA (CR)         |                  |                 |                     |                     |                     |                     |                    |   |
| MOHBOR           | MOTOR OIL (CR)                 | 20,409           | 8,040           | 5.31%               |                     |                     |                     |                    | 101,206                                 |
| MYTILBOR         | MYTILINEOS HOLDINGS (CR)       | 3,164            | 65,821          | 5.31%               |                     |                     |                     |                    | 3,200                                   |
| ETEBOR           | NATIONAL BANK (CR)             | 300,000          | 314,054         | 5.31%               |                     |                     |                     |                    | 5,420,166                               |
| ETFASEBOR        | NBGAM ETF                      |                  |                 |                     |                     |                     |                     |                    |   |
| ETFGT30PBOR      | NBGAM ETF GREECE & TURKEY 30   |                  |                 |                     |                     |                     |                     |                    |   |
| OPAPBOR          | OPAP (CR)                      | 3,000            | 69,635          | 5.31%               |                     |                     |                     |                    | 1,220,084                               |
| HTOBOR           | OTE (CR)                       | 3,281            | 37,317          | 5.31%               |                     |                     |                     |                    | 336,094                                 |
| PPABOR           | P.P.A. S.A. (CR)               | 368              | 1,377           | 5.31%               |                     |                     |                     |                    | 2,901                                   |
| PAPBOR           | PAPOUTSANIS (CR)               |                  |                 |                     |                     |                     |                     |                    |   |
| PETROBOR         | PETROPOULOS PETROS (CR)        |                  |                 |                     |                     |                     |                     |                    |   |
| TPEIRBOR         | PIRAEUS BANK (CR)              | 6,061            | 53,304          | 5.31%               |                     |                     |                     |                    | 7,341,654                               |
| PLAISBOR         | PLAISIO COMPUTERS SA (CR)      |                  |                 |                     |                     |                     |                     |                    |   |
| PPCBOR           | PPC (CR)                       | 6,600            | 108,968         | 5.31%               |                     |                     |                     |                    | 472,638                                 |
| PROFBOR          | PROFILE SA (CR)                |                  |                 |                     |                     |                     |                     |                    |   |
| QUALBOR          | QUALITY & RELIABILITY SA (CR)  |                  |                 |                     |                     |                     |                     |                    |   |
| QUESTBOR         | QUEST HOLDINGS (CR)            |                  |                 |                     |                     |                     |                     |                    |   |
| REVOILBOR        | REVOIL (CR)                    |                  |                 |                     |                     |                     |                     |                    |   |
| EPILBOR          | SELECTED TEXT. IND. ASSOC (CR) |                  |                 |                     |                     |                     |                     |                    |   |
| SELOBOR          | SELONDA AQUACULTURE SA (CR)    |                  |                 |                     |                     |                     |                     |                    |   |
| OLYMPBOR         | TECHNICAL OLYMPIC SA (CR)      |                  |                 |                     |                     |                     |                     |                    |   |
| TENERGYBOR       | TERNA ENERGY (CR)              | 1,000            | 20,514          | 5.31%               |                     |                     |                     |                    |   |
| EYAPSBOR         | THESSALONIKA WATER & SEWERAGE  |                  |                 |                     |                     |                     |                     |                    |   |
| PLATBOR          | THRACE PLASTICS SA (CR)        |                  |                 |                     |                     |                     |                     |                    |   |
| TITKBOR          | TITAN CEMENT (CR)              | 5,183            | 207,013         | 5.31%               |                     |                     |                     |                    | 16,704                                  |

#### Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

#### Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

| Daily Official List<br>Section 7: Stock Lending An | alytic Figures      |                  |                 |                     |                     |                     |                     |                    | Year: 138 Trading Day No: 77<br>Monday, 24 April, 2017 |
|--|---------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|--|
|  |                     |                  | M               | ultilateral Trar    | sactions[1]         |                     | Bilateral           | Transactions[2]    | Stock Borrowing through OTC (volume)[3]                |
| Lending Products                                   | Underlying Title    | Open Interest[5] | Volume(Offered) | Average<br>Weighted | Transactions volume | Average<br>Weighted | Transactions Volume | Average<br>Weighte | Transactions Volume                                    |
| OLTHBOR  | TPA SA (CR)         |                  |                 |                     |                     |                     |                     |                    |  |
| VIOBOR   | VIOHALCO SA/NV (CB) | 37,100           | 25,824          | 3.31%               |                     |                     | 500                 | 0.01%              |  |

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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