# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 2 May, 2017 Year: 138 Trading Day No: 82



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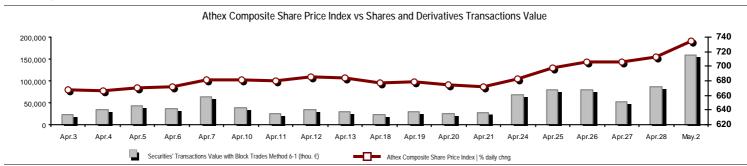
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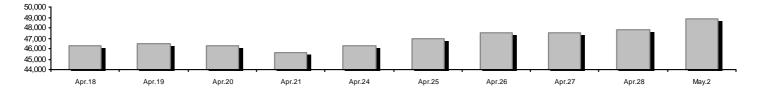
Section 1: Statistical Figures of Securities, Derivatives and Lending

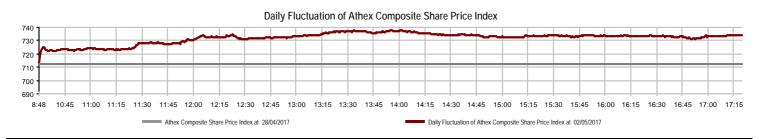
### Summary of Markets



| Athex Capitalisation (mill. €) **:   | 48,847.79     |         | Derivatives Total Open Interest                        | 462,473   |         |
|--|---------------|---------|--|-----------|---------|
| Daily change: mill. €   %  | 1,045.56      | 2.19%   | in Index Futures   % daily chng                        | 8,326     | -3.66%  |
| Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg                          | 44,800.67     | 8.87%   | in Stock Futures   % daily chng                        | 451,366   | 3.49%   |
| Athex Composite Share Price Index   % daily chng   | 733.93        | 3.06%   | in Index Options   % daily chng                        | 2,112     | 5.13%   |
| Athex Composite Share Price Index Capitalisation (mill. $\in$ )  | 44,465.44     |         | in Stock Options   % daily chng                        | 669       | 12.63%  |
| Daily change (mill. €)   | 1,019.56      |         |  |           |         |
| Securities' Transactions Value with Block Trades Method 6-1 (  | 158,363.82    |         | Derivatives Contracts Volume:                          | 166,078   | ;       |
| Daily change: %  | 72,401.51     | 84.22%  | Daily change: pieces   %                               | 27,878    | 20.17%  |
| YtD Avg Trans. Value: thou. $\in$ $\mid$ % chng prev year Avg  | 43,376.80     | -28.16% | YtD Avg Derivatives Contracts % chng prev year Avg     | 68,660    | 10.51%  |
| Blocks Transactions Value of Method 6-1 (thou. €)  | 14,864.93     |         | Derivatives Trades Number:                             | 5,072     |         |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)  | 0.00          |         | Daily change: number   %                               | 1,291     | 34.14%  |
|  |               |         | YtD Avg Derivatives Trades number % chng prev year Avg | 2,239     | -13.72% |
| Bonds Transactions Value (thou.€)  | 514.69        |         |  |           |         |
| Securities' Transactions Volume with Block Trades Method 6-1   | (th 240,854.0 | 02      | Lending Total Open Interest                            | 1,473,459 |         |
| Daily change: thou. pieces   %   | 107,927.46    | 81.19%  | Daily change: pieces   %                               | 9,400     | 0.64%   |
| YtD Avg Volume: % chng prev year Avg   | 71,140.03     | -26.08% | Lending Volume (Multilateral/Bilateral)                | 610,000   |         |
| Disaka Transactions Valuma of Mathed ( 1 (they Disase)   | 14,323,76     |         | Daily change: pieces   %                               | 540,784   |         |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces)<br>Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) | 14,323.76     |         | Multilateral Lending                                   | 10.000    |         |
|  | 0.00          |         | ů  | .,        |         |
| Bonds Transactions Volume  | 507,892.00    |         | Bilateral Lending                                      | 600,000   |         |
| Securities' Trades Number with Block Trades Method 6-1   | 35,58         | 33      | Lending Trades Number:                                 | 5         |         |
| Daily change: number   %   | 13,646        | 62.21%  | Daily change: %  | -16       |         |
| YtD Avg Derivatives Trades number % chng prev year Avg   | 14,803        | -21.54% | Multilateral Lending Trades Number                     | 3         |         |
| Number of Blocks Method 6-1  | 23            |         | 5  | 2         |         |
| Number of Blocks Method 6-2 & 6-3  | 0             |         | Bilateral Lending Trades Number                        | 2         |         |
| Number of Bonds Transactions   | 25            |         |  |           |         |

Athex Capitalisation (mill. €) \*\*





| Daily Official List   |
|---|
| Section 1: Statistical Figures of Securities, Derivatives and Lending |

| Athex Indices                                  |            |            |        |        |          |          |          |          |             |
|--|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| Index name                                     | 02/05/2017 | 28/04/2017 | pts.   | %      | Min      | Мах      | Year min | Year max | Year change |
| Athex Composite Share Price Index              | 733.93 #   | 712.17     | 21.76  | 3.06%  | 712.17   | 737.75   | 602.43   | 737.75   | 14.03% #    |
| FTSE/Athex Large Cap                           | 1,958.43 # | 1,904.97   | 53.46  | 2.81%  | 1,904.97 | 1,967.67 | 1,610.77 | 1,967.67 | 12.50% #    |
| FTSE/Athex Mid Cap Index                       | 933.27 #   | 904.87     | 28.40  | 3.14%  | 904.87   | 935.55   | 753.69   | 935.55   | 23.83% #    |
| FTSE/ATHEX-CSE Banking Index                   | 727.83 #   | 672.50     | 55.33  | 8.23%  | 672.50   | 742.39   | 503.69   | 742.39   | 14.76% #    |
| FTSE/ATHEX Global Traders Index Plus           | 1,788.77 # | 1,762.88   | 25.89  | 1.47%  | 1,762.88 | 1,799.24 | 1,470.95 | 1,799.24 | 18.19% #    |
| FTSE/ATHEX Global Traders Index                | 1,854.05 # | 1,821.71   | 32.34  | 1.78%  | 1,821.71 | 1,854.40 | 1,591.53 | 1,854.40 | 12.80% #    |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,562.83 # | 1,541.16   | 21.67  | 1.41%  | 1,532.31 | 1,564.76 | 1,304.24 | 1,607.61 | 16.57% #    |
| Greece & Turkey 30 Price Index                 | 509.47 #   | 505.34     | 4.13   | 0.82%  | 505.34   | 513.57   | 407.85   | 513.57   | 15.08% #    |
| ATHEX Mid & SmallCap Price Index               | 2,556.17 # | 2,510.66   | 45.51  | 1.81%  | 2,492.72 | 2,588.65 | 1,675.92 | 2,588.65 | 52.52% #    |
| FTSE/Athex Market Index                        | 481.62 #   | 468.43     | 13.19  | 2.82%  | 468.43   | 483.79   | 396.30   | 483.79   | 12.77% #    |
| FTSE Med Index                                 | 4,635.98 # | 4,623.07   | 12.90  | 0.28%  |          |          | 4,400.91 | 4,817.51 | 0.86% #     |
| Athex Composite Index Total Return Index       | 1,124.66 # | 1,087.81   | 36.85  | 3.39%  | 1,087.81 | 1,130.51 | 918.99   | 1,130.51 | 14.54% #    |
| FTSE/Athex Large Cap Total Return              | 2,847.14 # | 2,769.43   | 77.71  | 2.81%  |          |          | 2,349.55 | 2,847.14 | 13.26% #    |
| FTSE/ATHEX Large Cap Net Total Return          | 830.16 #   | 803.78     | 26.38  | 3.28%  | 803.78   | 834.08   | 678.89   | 834.08   | 13.14% #    |
| FTSE/Athex Mid Cap Total Return                | 1,139.19 # | 1,104.53   | 34.66  | 3.14%  |          |          | 949.72   | 1,139.19 | 23.83% #    |
| FTSE/ATHEX-CSE Banking Total Return Index      | 747.16 #   | 690.36     | 56.80  | 8.23%  |          |          | 527.29   | 747.16   | 14.77% #    |
| Greece & Turkey 30 Total Return Index          | 653.10 #   | 650.33     | 2.77   | 0.43%  |          |          | 521.62   | 653.10   | 16.26% #    |
| Hellenic Mid & Small Cap Index                 | 897.89 #   | 881.34     | 16.55  | 1.88%  | 881.34   | 899.09   | 766.60   | 899.09   | 14.13% #    |
| FTSE/Athex Banks                               | 961.64 #   | 888.53     | 73.11  | 8.23%  | 888.53   | 980.88   | 665.50   | 980.88   | 14.76% #    |
| FTSE/Athex Financial Services                  | 1,124.02 # | 1,084.82   | 39.20  | 3.61%  | 1,084.82 | 1,148.32 | 942.14   | 1,148.32 | 6.38% #     |
| FTSE/Athex Industrial Goods & Services         | 1,679.06 # | 1,656.15   | 22.91  | 1.38%  | 1,656.15 | 1,690.69 | 1,432.54 | 1,690.69 | 15.40% #    |
| FTSE/Athex Retail                              | 2,922.28 # | 2,855.07   | 67.21  | 2.35%  | 2,855.07 | 2,936.90 | 2,529.24 | 2,936.90 | 4.00% #     |
| FTSE/ATHEX Real Estate                         | 2,817.93 # | 2,796.73   | 21.20  | 0.76%  | 2,786.10 | 2,851.97 | 2,518.43 | 2,851.97 | 6.62% #     |
| FTSE/Athex Personal & Household Goods          | 7,757.75 # | 7,557.95   | 199.80 | 2.64%  | 7,557.95 | 7,757.75 | 6,663.96 | 7,776.50 | 1.41% #     |
| FTSE/Athex Food & Beverage                     | 9,442.91 Œ | 9,446.52   | -3.61  | -0.04% | 9,383.53 | 9,484.94 | 7,597.15 | 9,502.17 | 22.50% #    |
| FTSE/Athex Basic Resources                     | 3,057.44 # | 3,039.85   | 17.59  | 0.58%  | 3,039.85 | 3,105.83 | 2,665.91 | 3,189.42 | 13.01% #    |
| FTSE/Athex Construction & Materials            | 2,556.67 # | 2,542.43   | 14.24  | 0.56%  | 2,542.43 | 2,604.12 | 2,130.43 | 2,604.12 | 13.38% #    |
| FTSE/Athex Oil & Gas                           | 3,610.40 # | 3,570.46   | 39.94  | 1.12%  | 3,570.46 | 3,661.39 | 2,926.97 | 3,768.33 | 20.41% #    |
| FTSE/Athex Media                               | 1,664.72 ¬ | 1,664.72   | 0.00   | 0.00%  | 1,560.68 | 1,831.19 | 1,186.11 | 1,956.05 | -5.88% Œ    |
| FTSE/Athex Travel & Leisure                    | 1,590.27 Œ | 1,622.18   | -31.91 | -1.97% | 1,563.44 | 1,622.99 | 1,424.34 | 1,631.54 | 8.44% #     |
| FTSE/Athex Technology                          | 669.28 #   | 662.37     | 6.91   | 1.04%  | 655.81   | 674.39   | 607.65   | 674.39   | 4.76% #     |
| FTSE/Athex Telecommunications                  | 2,491.08 # | 2,458.04   | 33.04  | 1.34%  | 2,458.04 | 2,499.33 | 2,292.89 | 2,515.85 | 1.34% #     |
| FTSE/Athex Utilities                           | 1,846.61 # | 1,765.17   | 81.44  | 4.61%  | 1,765.17 | 1,851.86 | 1,380.52 | 1,851.86 | 21.75% #    |
| Athex All Share Index                          | 174.77 #   | 171.07     | 3.70   | 2.16%  | 174.77   | 174.77   | 148.93   | 174.77   | 9.85% #     |
| Hellenic Corporate Bond Index                  | 112.01 #   | 111.79     | 0.23   | 0.20%  |          |          | 108.78   | 112.01   | 2.38% #     |
| Hellenic Corporate Bond Price Index            | 98.51 #    | 98.32      | 0.19   | 0.19%  |          |          | 96.19    | 98.51    | 0.80% #     |

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 27/04/2017.

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

02/05/2017: 1.78%

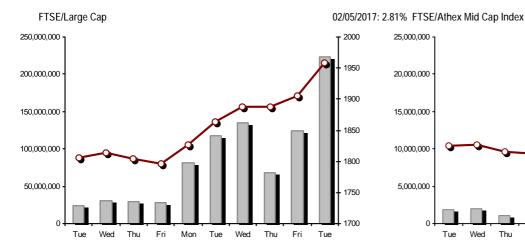
1880

1860

1840

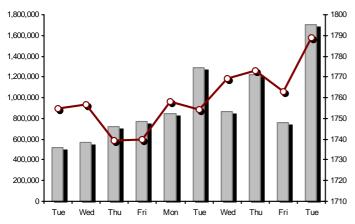
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# Athex Indices

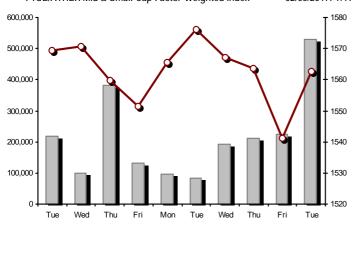


02/05/2017: 3.14% 25,000,000 940 920 20,000,000 900 15,000,000 880 860 10,000,000 840 5,000,000 820 0 800 Wed Thu Fri Mon Tue Wed Thu Fri Tue Tue

FTSE/ATHEX Global Traders Index Plus



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions

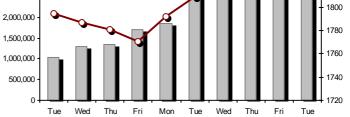
02/05/2017: 1.41%

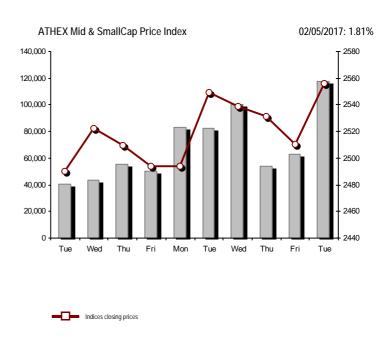
4 000 000 3,500,000 3.000.000 2,500,000

FTSE/ATHEX Global Traders Index

02/05/2017: 1.47%

4,500,000





Section 1: Statistical Figures of Securities, Derivatives and Lending

# Analytic Figures for Athex Market's Boards and Categories

|         | -   | -   |        |
|---------|-----|-----|--------|
| Tuesday | , 2 | May | , 2017 |

|                                       | Total Traded<br>Securities | Main Market  | Low Dispersion | Other<br>Categories (*) | Exchange Traded<br>Funds (ETFs) | Warrants  |
|---------------------------------------|----------------------------|--------------|----------------|-------------------------|---------------------------------|-----------|
| Totals                                | 131                        | 109          | 7              | 11                      | 1                               | 3         |
| Gain / Lose / Same:                   | 85 / 24 / 22               | 76 / 19 / 14 | 2/2/3          | 6/3/2                   | 1/0/0                           | 0/0/3     |
| Athex Capitalisation (mill. €) **     | 48,847.79                  | 45,982.76    | 2,712.06       | 152.98                  |                                 |           |
| Daily Average Trans/ons Value(thou.€) | 43,376.80                  | 42,909.28    | 448.85         | 14.54                   | 20.27                           | 4.12      |
| Transactions Value                    | 158,363.82                 | 158,282.99   | 48.71          | 19.18                   | 9.84                            | 3.11      |
| Main Board:                           | 143,498.90                 | 143,418.06   | 48.71          | 19.18                   | 9.84                            | 3.11      |
| Blocks Board 6_2_3:                   | 14,864.93                  | 14,864.93    | 0.00           | 0.00                    | 0.00                            | 0.00      |
| Forced Sales Board:                   | 0.00                       | 0.00         | 0.00           | 0.00                    | 0.00                            | 0.00      |
| Special Terms Board:                  | 0.00                       | 0.00         | 0.00           | 0.00                    | 0.00                            | 0.00      |
| Daily Average Transactions Volume     | 71,140,034                 | 68,273,528   | 96,334         | 146,902                 | 1,790                           | 2,633,034 |
| Transactions Volume                   | 240,854,017                | 239,861,432  | 17,597         | 193,268                 | 500                             | 781,220   |
| Main Board:                           | 226,530,258                | 225,537,673  | 17,597         | 193,268                 | 500                             | 781,220   |
| Blocks Board 6_2_3:                   | 14,323,759                 | 14,323,759   | 0              | 0                       | 0                               | 0         |
| Forced Sales Board:                   | 0                          | 0            | 0              | 0                       | 0                               | 0         |
| Special Terms Board:                  | 0                          | 0            | 0              | 0                       | 0                               | 0         |
| Daily Average Number of Trades        | 14,803                     | 14,611       | 72             | 86                      | 3                               | 30        |
| Number of Trades                      | 35,583                     | 35,425       | 40             | 78                      | 1                               | 39        |
| Main Board:                           | 35,560                     | 35,402       | 40             | 78                      | 1                               | 39        |
| Blocks Board 6_2_3:                   | 23                         | 23           | 0              | 0                       | 0                               | 0         |
| Forced Sales Board:                   | 0                          | 0            | 0              | 0                       | 0                               | 0         |
| Special Terms Board:                  | 0                          | 0            | 0              | 0                       | 0                               | 0         |

(\*) Summarised Transactions figures for Under Deletion and Under 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                       | 6/0/3              | 19,084              | 227,833,607            | 111,407,765.92        | 70.35%                     |
| 1700  | - Basic Resources             | 7/0/0              | 804                 | 308,048                | 1,600,737.58          | 1.01%                      |
| 1300  | - Chemicals                   | 1/0/2              | 68                  | 15,106                 | 25,485.06             | 0.02%                      |
| 2300  | - Construction & Materials    | 7/2/3              | 1,883               | 1,133,237              | 3,354,263.50          | 2.12%                      |
| 12000 | - Financial Instruments       | 1/0/0              | 1                   | 500                    | 9,840.00              | 0.01%                      |
| 8700  | - Financial Services          | 4 / 0 / 0          | 1,428               | 5,302,783              | 2,170,854.60          | 1.37%                      |
| 3500  | - Food & Beverage             | 6/4/1              | 630                 | 351,840                | 3,553,524.95          | 2.24%                      |
| 4500  | - Health Care                 | 4/0/1              | 284                 | 485,012                | 148,945.48            | 0.09%                      |
| 2700  | - Industrial Goods & Services | 11 / 4 / 2         | 1,358               | 768,883                | 1,715,839.50          | 1.08%                      |
| 8500  | - Insurance                   | 1/0/0              | 16                  | 2,332                  | 6,189.56              | 0.00%                      |
| 5500  | - Media                       | 1/0/2              | 9                   | 2,704                  | 208.50                | 0.00%                      |
| 500   | - Oil & Gas                   | 3/0/0              | 1,299               | 336,469                | 2,848,876.82          | 1.80%                      |
| 3700  | - Personal & Household Goods  | 9/5/3              | 1,465               | 558, <b>999</b>        | 5,595,130.08          | 3.53%                      |
| 8600  | - Real Estate                 | 3/2/1              | 451                 | 189,709                | 1,435,249.99          | 0.91%                      |
| 5300  | - Retail                      | 3/1/1              | 891                 | 209,704                | 3,557,817.27          | 2.25%                      |
| 9500  | - Technology                  | 6/3/2              | 527                 | 427,243                | 1,076,484.01          | 0.68%                      |
| 6500  | - Telecommunications          | 1/0/0              | 1,235               | 828,280                | 7,491,938.49          | 4.73%                      |
| 5700  | - Travel & Leisure            | 7/3/0              | 2,581               | 1,414,624              | 10,078,268.15         | 6.36%                      |
| 7500  | - Utilities                   | 4/0/1              | 1,569               | 684,937                | 2,286,404.58          | 1.44%                      |
|       |                               |                    |                     |                        |                       |                            |

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Top 10 best & worst performing Shares

|                                     |                 | Mair            | Market                               |               |          |
|-------------------------------------|-----------------|-----------------|--------------------------------------|---------------|----------|
| With positive Price change          | Closing price   | change          | With negative Price change           | Closing price | change   |
| GALAXIDI S.A. (CR)                  | 0.374           | 13.33% #        | OPAP (CR)                            | 8.83          | -2.97% Œ |
| EUROBANK ERGASIAS (CR)              | 0.836           | 13.28% #        | IKTINOS HELLAS SA (CR)               | 0.920         | -1.92% Œ |
| PIRAEUS BANK (CR)                   | 0.216           | 10.77% #        | TECHNICAL OLYMPIC SA (CR)            | 1.56          | -1.89% Œ |
| NAKAS MUSIC                         | 1.32            | 10.00% #        | INTRACOM CONSTR. (CR)                | 0.653         | -1.66% Œ |
| ELTRAK SA (CR)                      | 1.82            | 7.06% #         | TPA SA (CR)                          | 21.10         | -0.38% Œ |
| ALPHA BANK (CR)                     | 2.07            | 6.15% #         | CC HBC AG (CR)                       | 25.34         | -0.04% Œ |
| NATIONAL BANK (CR)                  | 0.303           | 5.94% #         |                                      |               |          |
| PPC (CR)                            | 3.58            | 5. <b>92%</b> # |                                      |               |          |
| INTRALOT (CR)                       | 1.31            | 5.64% #         |                                      |               |          |
| HELLENIC EXCHANGES-A.S.E. (CR)      | 5.07            | 4.32% #         |                                      |               |          |
| With the highest Transactions Value | Value (thou. €) | change          | With the highest Transactions Volume | Volume        | change   |
| ALPHA BANK (CR)                     | 47,217.65       | 6.15% #         | NATIONAL BANK (CR)                   | 94,003,304    | 5.94% #  |
| NATIONAL BANK (CR)                  | 28,437.02       | 5.94% #         | PIRAEUS BANK (CR)                    | 78,129,960    | 10.77% # |
| EUROBANK ERGASIAS (CR)              | 18,371.05       | 13.28% #        | ALPHA BANK (CR)                      | 22,867,938    | 6.15% #  |
| PIRAEUS BANK (CR)                   | 16,787.41       | 10.77% #        | EUROBANK ERGASIAS (CR)               | 22,500,456    | 13.28% # |
| OPAP (CR)                           | 9,226.59        | -2.97%          | E ATTICA BANK S.A. (CR)              | 9,544,228     | 1.92% #  |
| OTE (CR)                            | 7,491.94        | 1.34% #         | MARFIN INVESTMENT GROUP (CR)         | 5,047,593     | 1.15% #  |
| JUMBO SA (CR)                       | 4,841.73        | 2.62% #         | OPAP (CR)                            | 1,053,131     | -2.97% Œ |
| FOLLI FOLLIE (CR)                   | 3,524.14        | 2.35% #         | OTE (CR)                             | 828,280       | 1.34% #  |
| CC HBC AG (CR)                      | 3,408.23        | -0.04%          | E PPC (CR)                           | 512,652       | 5.92% #  |
| PPC (CR)                            | 1,804.36        | 5.92% #         | ELLAKTOR (CR)                        | 434,546       | 2.04% #  |

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 |                  |         | Tuesday, 2 May, 2017 |
|---|------------------|---------|----------------------|
| Derivatives Summary   |                  |         |                      |
|   | Number of Trades | Volume  | Open Interest        |
| Index Futures   | 502              | 3,349   | 8,326                |
| FTSE/Athex Large Cap  | 502              | 3,349   | 8,326                |
| Stock Futures   | 4,483            | 162,072 | 451,366              |
| ALPHA BANK (CR)   | 424              | 10,847  | 24,597               |
| CC HBC AG (CR)  | 8                | 8       | 264                  |
| CENERGY HOLDINGS (CB)   | 4                | 13      | 2,371                |
| ELLAKTOR (CR)   | 76               | 669     | 5,288                |
| EUROBANK ERGASIAS (CR)  | 1,074            | 30,739  | 51,920               |
| EYDAP S.A. (CR)   | 25               | 89      | 241                  |
| FOLLI FOLLIE (CR)   | 56               | 196     | 811                  |
| FOURLIS (CR)  | 13               | 47      | 237                  |
| GEK TERNA (CR)  | 89               | 1,238   | 9,970                |
| GRIVALIA PROPERTIES (CR)  | 6                | 10      | 54                   |
| HELLENIC EXCHANGES-A.S.E. (CR)  | 41               | 106     | 362                  |
| HELLENIC PETROLEUM (CR)   | 106              | 267     | 4,835                |
| INTRALOT (CR)   | 17               | 73      | 2,421                |
| JUMBO SA (CR)   | 47               | 155     | 334                  |
| MARFIN INVESTMENT GROUP (CR)  | 328              | 13,300  | 71,163               |
| METKA (CR)  | 5                | 31      | 424                  |
| MOTOR OIL (CR)  | 16               | 60      | 228                  |
| MYTILINEOS HOLDINGS (CR)  | 95               | 562     | 7,936                |
| NATIONAL BANK (CR)  | 541              | 32,950  | 84,435               |
| OPAP (CR)   | 155              | 1,172   | 2,813                |
| OTE (CR)  | 152              | 1,123   | 6,719                |
| P.P.A. S.A. (CR)  | 8                | 9       | 616                  |
| PIRAEUS BANK (CR)   | 859              | 66,714  | 160,565              |
| PPC (CR)  | 197              | 1,141   | 5,316                |
| TERNA ENERGY (CR)   | 7                | 11      | 1,456                |
| TITAN CEMENT (CR)   | 19               | 40      | 112                  |
| VIOHALCO SA/NV (CB)   | 115              | 502     | 5,878                |
| Index Options   | 83               | 582     | 2,112                |
| FTSE/Athex Large Cap  | 83               | 582     | 2,112                |
| Stock Options   | 4                | 75      | 669                  |
| ALPHA BANK (CR)   | 1                | 60      | 120                  |
| NATIONAL BANK (CR)  | 0                | 0       | 250                  |
| OPAP (CR)   | 3                | 15      | 92                   |
| OTE (CR)  | 0                | 0       | 85                   |
| PIRAEUS BANK (CR)   | 0                | 0       | 0                    |
| PPC (CR)  | 0                | 0       | 122                  |
| Total Derivatives Traded  | 5,072            | 166,078 | 462,473              |

Year: 138 Trading Day No: 82

| Daily Official List<br>Section 2: Analytic I         | Figures | of Share   | s Transactions                  | S              |                                |                  |          |                                |               |   |                 |                |              |      |            |        |                          |                                | ading Day No: 82<br>sday, 2 May, 2013 |
|--|---------|------------|---------------------------------|----------------|--------------------------------|------------------|----------|--------------------------------|---------------|---|-----------------|----------------|--------------|------|------------|--------|--------------------------|--------------------------------|---------------------------------------|
| Number of Nominal<br>Outstanding Value<br>Securities | Div     | idends [1] | Date of Lasi<br>16 Dividend [2] | Coupon         | Shares                         | Closing<br>price | % change | Previous closing<br>price/date | Open<br>price | Price Price Last Avg<br>min max price price | Last Bid<br>[7] | Last Ask [7]   | P/E<br>after | Year | Volume     | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year Year Sector<br>low high 4]       |
| Warrants   |         |            |                                 |                |                                |                  |          |                                |               |   |                 |                |              |      |            |        |                          |                                |                                       |
| 1,141,734,167  |         |            |                                 | 11/06/2013     | ALPHA BANK (W)                 | 0.002            | ٦        | 0.002 28/04/2017               | 0.001         | 0.001 0.002 0.002                           | 8929051@0.001   | 94268885@0.002 |              | 2015 | 236,301    | 12     | 268.30                   | 3,195,457.72                   | 0.001 0.002 83                        |
| 245,745,661  |         |            |                                 | 27/06/2013     | NATIONAL BANK (W)              | 0.006            | ٦        | 0.006 28/04/2017               | 0.005         | 0.005 0.006 0.006                           | 577059@0.005    | 717588@0.006   |              | 2015 | 544,519    | 26     | 2,843.35                 | 2,771,586.91                   | 0.004 0.008 83                        |
| 843,637,022  |         |            |                                 | 03/07/2013     | PIRAEUS BANK (W)               | 0.001            | ٦        | 0.001 28/04/2017               | 0.001         | 0.001 0.001 0.001                           |                 | 37213888@0.001 |              | 2015 | 400        | 1      | 0.40                     | 1,886,367.59                   | 0.001 0.001 83                        |
| Main Market - H                                      | High I  | _iquidit   | y Class                         |                |                                |                  |          |                                |               |   |                 |                |              |      |            |        |                          |                                |                                       |
| 1,543,699,381 0.300                                  |         |            | 07/04/2008                      | 18/04/2017     | ALPHA BANK (CR)                | 2.07             | 6.15 #   | 1.95 28/04/2017                | 2.01          | 1.97 2.11 2.07                              | 53658@2.06      | 1000@2.08      |              | 2015 | 22,867,938 | 3,726  | 47,217,654.68            | 3,195,457.72                   | 1.53 2.11 83                          |
| 190,162,681  |         |            |                                 | 07/12/2016     | CENERGY HOLDINGS (CB)          | 0.860            | 0.58 #   | 0.855 28/04/2017               | 0.871         | 0.860 0.875 0.860                           | 2150@0.858      | 150@0.867      |              |      | 249,328    | 314    | 216,012.51               | 163,539.91                     | 0.620 0.964 27                        |
| 366,640,638 6.70                                     | 0.36    | 0.4        | 30/06/2016                      | 29/04/2013     | CC HBC AG (CR)                 | 25.34            | -0.04 Œ  | 25.35 28/04/2017               | 25.44         | 25.18 25.45 25.34                           | 1500@25.15      | 2000@25.35     |              |      | 134,984    | 224    | 3,408,231.38             | 9,290,673.77                   | 20.37 25.50 35                        |
| 66,948,210 0.300                                     | 0.1005  |            | 22/09/2015                      | 22/09/2015     | FOLLI FOLLIE (CR)              | 20.00            | 2.35 #   | 19.54 28/04/2017               | 19.60         | 19.60 20.10 20.00                           | 8@19.96         | 15568@20.00    |              | 2015 | 176,675    | 849    | 3,524,135.36             | 1,338,964.20                   | 17.31 20.10 53                        |
| 101,260,000 2.13                                     | 0.3037  | 0.3134 0.  | 1902 27/03/2017                 | 08/01/2014     | GRIVALIA PROPERTIES (CR)       | 8.60             | 0.70 #   | 8.54 28/04/2017                | 8.70          | 8.48 8.74 8.60                              | 500@8.50        | 100@8.65       | 38.35        | 2016 | 145,571    | 232    | 1,246,142.39             | 870,836.00                     | 7.54 8.74 86                          |
| 136,059,759 0.880                                    | 0.18    |            | 0.36 22/03/2017                 | 05/03/2014     | JUMBO SA (CR)                  | 14.87            | 2.62 #   | 14.49 28/04/2017               | 14.58         | 14.56 14.87 14.87                           | 678@14.76       | 470@14.89      | 24.54        | 2016 | 327,667    | 943    | 4,841,734.61             | 2,023,208.62                   | 12.62 15.20 37                        |
| 79,721,775 0.300                                     |         |            | 30/05/2007                      | 23/06/2014     | LAMDA DEVELOPMENT SA (CR)      | 4.68             | 0.86 #   | 4.64 28/04/2017                | 4.69          | 4.62 4.70 4.68                              | 1@4.65          | 163@4.68       |              | 2015 | 39,861     | 198    | 185,464.23               | 373,097.91                     | 4.20 4.94 80                          |
| 939,510,748 0.300                                    |         |            | 26/04/2007                      | 29/08/2014     | MARFIN INVESTMENT GROUP (CR)   | 0.176            | 1.15 #   | 0.174 28/04/2017               | 0.179         | 0.175 0.181 0.176                           | 106833@0.176    | 6000@0.178     |              | 2015 | 5,047,593  | 723    | 899,931.17               | 165,353.89                     | 0.134 0.181 8                         |
| 259,189,761  |         |            |                                 | 26/02/2016     | VIOHALCO SA/NV (CB)            | 1.93             | 3.76 #   | 1.86 28/04/2017                | 1.91          | 1.89 1.95 1.93                              | 1000@1.92       | 5055@1.94      |              |      | 238,265    | 458    | 457,124.52               | 500,236.24                     | 1.24 1.95 2                           |
| 71,417,100 0.650                                     | 0.7     | 0.7        | 13/05/2016                      | 27/06/2014     | AEGEAN AIRLINES (CR)           | 8.03             | 1.65 #   | 7.90 28/04/2017                | 7.90          | 7.90 8.03 8.03                              | 100@7.99        | 500@8.04       | 10.57        | 2015 | 67,722     | 303    | 539,272.92               | 573,479.31                     | 6.30 8.10 5                           |
| 103,423,291 0.570                                    |         |            | 01/08/2011                      | 19/04/2016     | GEK TERNA (CR)                 | 2.92             | 2.10 #   | 2.86 28/04/2017                | 2.92          | 2.90 2.96 2.92                              | 974@2.92        | 14977@2.93     | 18.34        | 2015 | 353,733    | 471    | 1,037,832.13             | 301,996.01                     | 2.20 2.96 2                           |
| 232,000,000 4.60                                     | 0.05    |            | 20/07/2015                      | 12/12/2001     | PPC (CR)                       | 3.58             | 5.92 #   | 3.38 28/04/2017                | 3.49          | 3.42 3.59 3.58                              | 2550@3.55       | 5187@3.58      |              | 2015 | 512,652    | 934    | 1,804,360.96             | 830,560.00                     | 2.47 3.59 7                           |
| 9,147,151,527 0.300                                  |         |            | 16/05/2008                      | 30/11/2015     | NATIONAL BANK (CR)             | 0.303            | 5.94 #   | 0.286 28/04/2017               | 0.294         | 0.291 0.315 0.303                           | 116510@0.302    | 619574@0.303   |              | 2015 | 94,003,304 | 4,959  | 28,437,024.30            | 2,771,586.91                   | 0.203 0.315 83                        |
| 177,001,313 1.03                                     |         |            | 05/07/2011                      | 20/12/2007     | ELLAKTOR (CR)                  | 1.50             | 2.04 #   | 1.47 28/04/2017                | 1.50          | 1.48 1.53 1.50                              | 21996@1.50      | 4850@1.51      |              | 2015 | 434,546    | 477    | 652,024.18               | 265,501.97                     | 1.04 1.53 23                          |
| 65,368,563 1.08                                      | 0.21    | 0.1026     | 31/05/2016                      | 04/07/2016     | HELLENIC EXCHANGES-A.S.E. (CR) | 5.07             | 4.32 #   | 4.86 28/04/2017                | 4.94          | 4.91 5.17 5.07                              | 893@5.05        | 10@5.08        | 25.74        | 2015 | 251,870    | 697    | 1,265,736.98             | 331,418.61                     | 4.25 5.17 8                           |
| 305,635,185 2.18                                     |         |            | 31/12/2014                      | 01/10/2003 479 | 5 HELLENIC PETROLEUM (CR)      | 5.39             | 1.89 #   | 5.29 28/04/2017                | 5.38          | 5.37 5.47 5.39                              | 1433@5.39       | 500@5.42       | 59.82        | 2015 | 235,127    | 797    | 1,273,131.27             | 1,647,373.65                   | 4.19 5.47                             |
| 51,950,600 0.320                                     | 0.5     | 0.12       | 13/05/2016                      | 21/10/2005     | METKA (CR)                     | 7.02             | 0.29 #   | 7.00 28/04/2017                | 7.08          | 6.97 7.10 7.02                              | 100@7.01        | 65542@7.03     | 21.07        | 2015 | 103,373    | 263    | 727,414.17               | 364,693.21                     | 6.10 7.24 2                           |
| 110,782,980 0.750                                    |         | 0.65       | 0.2 12/12/2016                  | 04/11/2013     | MOTOR OIL (CR)                 | 15.70            | 0.83 #   | 15.57 28/04/2017               | 15.80         | 15.57 15.95 15.70                           | 331@15.68       | 698@15.78      | 8.65         | 2015 | 99,942     | 499    | 1,574,359.55             | 1,739,292.79                   | 12.89 16.80                           |
| 116,915,862 0.970                                    |         |            | 11/05/2009                      | 19/10/2015     | MYTILINEOS HOLDINGS (CR)       | 6.95             | 0.58 #   | 6.91 28/04/2017                | 6.97          | 6.94 7.06 6.95                              | 1145@6.95       | 10@6.96        |              | 2015 | 221,838    | 607    | 1,552,295.93             | 812,565.24                     | 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)               | 13.19            | 1.31 #   | 13.02 28/04/2017               | 13.18         | 13.10 13.29 13.19                           | 313@13.12       | 652@13.19      | 49.22        | 2016 | 15,677     | 150    | 206,880.09               | 329,750.00                     | 12.30 13.42 27                        |
| 319,000,000 0.300                                    | 0.57    | 0.4        | 0.72 02/05/2017                 | 25/04/2001     | OPAP (CR)                      | 8.83             | -2.97 Œ  | 9.10 28/04/2017                | 8.80          | 8.69 8.86 8.83                              | 1930@8.82       | 6814@8.83      | 13.34        | 2015 | 1,053,131  | 1,996  | 9,226,585.14             | 2,816,770.00                   | 8.02 9.18 57                          |
| 490,150,389 2.83                                     | 0.08    | 0.1        | 29/06/2016                      | 18/06/1998     | OTE (CR)                       | 9.05             | 1.34 #   | 8.93 28/04/2017                | 9.06          | 8.99 9.08 9.05                              | 4000@9.03       | 150@9.06       | 47.90        | 2015 | 828,280    | 1,235  | 7,491,938.49             | 4,435,861.02                   | 8.33 9.14 6                           |
| 8,733,183,280 0.300                                  |         |            | 16/05/2008                      | 27/11/2015     | PIRAEUS BANK (CR)              | 0.216            | 10.77 #  | 0.195 28/04/2017               | 0.210         | 0.205 0.223 0.216                           | 523250@0.215    | 480658@0.216   |              | 2015 | 78,129,960 | 4,248  | 16,787,408.68            | 1,886,367.59                   | 0.147 0.231 8                         |
| 34,780,982 1.55                                      | 0.15    | 0.16       | 20/04/2016                      | 27/07/2000     | GR. SARANTIS SA (CR)           | 11.68            | 1.04 #   | 11.56 28/04/2017               | 11.67         | 11.45 11.89 11.68                           | 150@11.62       | 178@11.66      | 36.81        | 2015 | 10,119     | 96     | 117,059.06               | 406,241.87                     | 10.00 12.75 3                         |
| 109,314,400 0.300                                    |         | 0.0935     | 30/05/2016                      | 24/03/2017     | TERNA ENERGY (CR)              | 3.19             | 2.90 #   | 3.10 28/04/2017                | 3.10          | 3.09 3.22 3.19                              | 1500@3.17       | 1222@3.19      | -(6)-        | 2015 | 53,411     | 232    | 169,635.27               | 348,712.94                     | 2.71 3.22 7                           |
| 77,063,568 4.00                                      | 0.1551  | 0.3099     | 27/06/2016                      | 25/06/2004     | TITAN CEMENT (CR)              | 23.99            | ¬        | 23.99 28/04/2017               | 24.15         | 23.91 24.59 23.99                           | 94@23.98        | 300@24.17      | 33.76        | 2015 | 58,069     | 456    | 1,406,212.98             | 1,985,147.66                   | 20.81 24.59 2                         |
| 2,185,998,765 0.300                                  |         |            | 02/05/2008                      | 27/11/2015     | EUROBANK ERGASIAS (CR)         | 0.836            | 13.28 #  | 0.738 28/04/2017               | 0.759         | 0.758 0.850 0.836                           | 5000@0.826      | 814558@0.836   |              | 2015 | 22,500,456 | 5,499  | 18,371,054.54            | 1,827,494.97                   | 0.498 0.850 83                        |
| Main Market - N                                      | Mediu   | ım Liqu    | idity Class                     | 5              |                                |                  |          |                                |               |   |                 |                |              |      |            |        |                          |                                |                                       |
| 13,126,020 0.650                                     |         | -          | -                               |                | AS COMPANY SA (CR)             | 1.16             | 1.75 #   | 1.14 28/04/2017                | 1.14          | 1.14 1.19 1.16                              | 1485@1.15       | 818@1.17       | 9.87         | 2015 | 16,896     | 29     | 19,524.82                | 15,226.18                      | 0.640 1.25 53                         |
| 2,339,353,394 0.300                                  |         |            |                                 |                | ATTICA BANK S.A. (CR)          | 0.053            |          |                                |               | 0.053 0.055 0.053                           | 255000@0.052    | 535500@0.054   |              |      | 9,544,228  | 515    |                          |                                | 0.030 0.055 8                         |
| 12,213,750 0.320                                     | 0.8     | 0.85       |                                 |                | AUTOHELLAS SA (CR)             | 15.49            |          |                                |               | 15.45 15.50 15.45                           | 77@15.48        | 343@15.90      |              |      | 13         | 2      |                          |                                | 11.53 15.90 55                        |
| 101,123,806 0.360                                    |         |            |                                 |                | CENTRIC HOLDINGS (CR)          | 0.119            |          |                                |               | 0.114 0.123 0.119                           | 9990@0.116      | 699@0.119      |              | 2015 | 34,342     | 30     |                          |                                | 0.080 0.127 5                         |
| 51,330,410 1.07                                      |         |            | 21/06/2010                      |                |                                | 5.00             |          |                                |               | 4.80 5.04 5.00                              | 7310@5.00       | 248@5.02       |              | 2015 | 120,276    | 273    |                          |                                | 3.95 5.04 37                          |

| aily Officia<br>ection 2: Ar |                  | igures | of Share             | s Transaction                   | IS                |      |                               |                  |                  |                         |         |               |   |                 |              |              |      |         |          |                          | Year: 138 Tra<br>Tues          | ding Day<br>day, 2 Ma |                  |
|------------------------------|------------------|--------|----------------------|---------------------------------|-------------------|------|-------------------------------|------------------|------------------|-------------------------|---------|---------------|---|-----------------|--------------|--------------|------|---------|----------|--------------------------|--------------------------------|-----------------------|------------------|
| utctanding                   | Vominal<br>Value |        | dends [1]<br>2015 20 | Date of Las<br>116 Dividend [2] | t Coupon<br>Right | Note | Shares                        | Closing<br>price | % change         | Previous cl<br>price/da |         | Open<br>price | Price Price Last Avg<br>min max price price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume  | Trades 1 | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year Year<br>low high | r Sector<br>h 4] |
| 20,578,374                   | 0.620            | 0.4    | 0.07                 | 05/07/2016                      | 18/05/2015        |      | INFORM P. LYKOS SA (CR)       | 0.726            | -0.82 Œ          | 0.732 28/0              | 04/2017 | 0.750         | 0.701 0.750 0.739                           | 200@0.710       | 642@0.739    |              | 2015 | 1,665   | 10       | 1,209.31                 | 14,939.90                      | 0.427 0.              | .880 279         |
| 10,500,000                   | 4.00             |        |                      |                                 | 02/08/2016        |      | INTERCONTINENTAL (CR)         | 5.50             |                  | 5.50 28/0               | 04/2017 |               |   | 200@5.51        | 460@5.53     | 9.24         | 2016 |         |          |                          | 57,750.00                      | 5.28 5                | 5.59 867         |
| 133,025,996                  | 1.41             |        |                      | 03/07/2007                      | 07/01/2002        |      | INTRACOM HOLDINGS (CR)        | 0.434            | 3.33 #           | 0.420 28/0              | 04/2017 | 0.428         | 0.421 0.438 0.434                           | 7500@0.429      | 1600@0.436   |              | 2015 | 169,288 | 179      | 72,988.56                | 57,733.28                      | 0.292 0.4             | .442 957         |
| 23,154,250                   | 1.36             |        |                      | 12/08/2008                      | 02/08/2010        |      | INTRACOM CONSTR. (CR)         | 0.653            | -1.66 Œ          | 0.664 28/0              | 04/2017 | 0.659         | 0.632 0.660 0.653                           | 100@0.648       | 2635@0.653   |              | 2015 | 63,486  | 124      | 40,789.88                | 8 15,119.73                    | 0.330 0.              | 720 235          |
| 77,654,850                   | 0.580            |        |                      | 01/07/2011                      | 21/02/2003        |      | J & P - AVAX SA (CR)          | 0.522            | 3.16 #           | 0.506 28/0              | 04/2017 | 0.520         | 0.513 0.535 0.522                           | 5001@0.521      | 1@0.522      |              | 2015 | 161,108 | 170      | 84,537.66                | 40,535.83                      | 0.380 0.              | .535 235         |
| 4,740,000                    | 0.860            |        |                      |                                 | 14/03/2003        |      | LOGISMOS S.A. (CR)            | 0.203            |                  | 0.203 28/0              | 04/2017 |               |   | 2000@0.204      |              | -(6)-        | 2016 |         |          |                          | 962.22                         | 0.168 0.              | .314 <b>9</b> 53 |
| 468,700                      |                  | 1.48   |                      | 26/04/2016                      | 21/05/2004        |      | MERMEREN KOMB. A.D. PR. (GDR) | 8.48             | 0.24 #           | 8.46 28/0               | 04/2017 | 8.50          | 8.14 8.50 8.48                              | 220@8.25        | 364@8.45     | 1.13         | 2016 | 816     | 10       | 6,841.88                 | 3,974.58                       | 5.77 8                | 8.99 177         |
| 6,200,000                    | 0.500            |        |                      | 22/06/2010                      | 01/11/1995        |      | MINERVA KNITWEAR SA (CB)      | 0.399            |                  | 0.399 28/0              | 04/2017 |               |   |                 | 2050@0.361   |              | 2015 |         |          |                          | 2,473.80                       | 0.026 0.4             | .459 376         |
| 12,417,000                   | 0.370            |        |                      | 28/07/2008                      | 06/09/2011        |      | MLS MULTIMEDIA SA (CR)        | 4.36             | 0.69 #           | 4.33 28/0               | 04/2017 | 4.26          | 4.26 4.40 4.36                              | 50@4.28         | 605@4.35     | 24.38        | 2016 | 15,600  | 41       | 66,915.65                | 54,138.12                      | 3.98 4                | 4.40 <b>9</b> 53 |
| 3,953,090                    | 0.300            | 0.118  | 0.11                 | 08/12/2016                      | 05/12/2012        |      | PAPERPACK (CR)                | 1.98             |                  | 1.98 28/0               | 04/2017 | 2.00          | 1.98 2.00 1.98                              | 51@1.86         | 1000@2.05    | 5.79         | 2016 | 2,065   | 7        | 4,088.90                 | 7,827.12                       | 1.26 2                | 2.00 272         |
| 11,812,193                   | 0.470            | 0.02   |                      | 26/03/2015                      | 15/11/2006        |      | PROFILE SA (CR)               | 0.541            | 0.56 #           | 0.538 28/0              | 04/2017 | 0.584         | 0.536 0.584 0.541                           | 1000@0.541      | 750@0.549    |              | 2015 | 26,781  | 64       | 14,683.76                | 6,390.40                       | 0.455 0.              | .584 <b>9</b> 53 |
| 27,345,120                   | 0.470            |        |                      | 18/07/2005                      | 26/02/2014        |      | QUALITY & RELIABILITY SA (CR) | 0.202            | 0.50 #           | 0.201 28/0              | 04/2017 | 0.204         | 0.198 0.209 0.202                           | 5000@0.201      | 50@0.203     |              | 2015 | 83,911  | 55       | 16,966.31                | 5,523.71                       | 0.150 0.              | .353 <b>9</b> 53 |
| 11,921,531                   | 3.32             |        |                      | 05/09/2008                      | 05/12/2016        |      | QUEST HOLDINGS (CR)           | 8.60             |                  | 8.60 28/0               | 04/2017 | 8.58          | 8.29 8.60 8.60                              | 381@8.41        | 279@8.60     |              | 2015 | 105,801 | 101      | 848,844.22               | 102,525.17                     | 6.30 10               | 0.00 953         |
| 3,125,463                    | 0.300            |        |                      | 16/11/1992                      | 07/02/2017        |      | UNIBIOS (CR)                  | 0.602            | 2.38 #           | 0.588 28/0              | 04/2017 | 0.588         | 0.550 0.620 0.620                           | 1812@0.552      | 500@0.619    |              | 2015 | 6,794   | 12       | 4,091.56                 | 5 1,881.53                     | 0.420 0.              | .755 235         |
| 11,178,000                   | 1.12             |        |                      | 21/04/2010                      | 15/12/2014        |      | AEOLIAN INVESTMENT FUND (CR)  | 0.605            | 0.50 #           | 0.602 28/0              | 04/2017 | 0.605         | 0.603 0.606 0.603                           | 100@0.580       | 50@0.606     |              | 2016 | 3,100   | 5        | 1,874.65                 | 6,762.69                       | 0.530 0.              | 670 898          |
| 22,016,250                   | 0.370            |        |                      | 15/07/2009                      | 11/05/2000        |      | ALUMIL (CR)                   | 0.383            | 3.23 #           | 0.371 28/0              | 04/2017 | 0.368         | 0.364 0.400 0.383                           | 500@0.281       | 933@0.375    |              | 2015 | 39,942  | 92       | 15,162.30                | 8,432.22                       | 0.152 0.4             | 400 175          |
| 417,608                      | 16.00            |        |                      | 29/04/2014                      | 05/03/2013        |      | ANDROMEDA SA (CR)             | 15.06            | 0.40 #           | 15.00 28/0              | 04/2017 | 15.00         | 15.00 15.29 15.06                           | 200@15.06       | 5@15.29      | 8.94         | 2016 | 220     | 3        | 3,311.80                 | 6,289.18                       | 12.83 15              | 5.48 <b>89</b> 8 |
| 18,810,000                   | 0.400            |        |                      | 08/07/2010                      | 14/11/2007        |      | VARVERIS - MODA BAGNO SA (CR) | 0.112            |                  | 0.112 28/0              | 04/2017 |               |   | 110@0.080       | 2000@0.110   |              | 2015 |         |          |                          | 2,106.72                       | 0.045 0.              | .218 235         |
| 14,076,360                   | 0.370            |        |                      | 19/08/2008                      | 22/07/2003        |      | GALAXIDI S.A. (CR)            | 0.374            | 13.33 #          | 0.330 28/0              | 04/2017 | 0.330         | 0.330 0.380 0.374                           | 1400@0.357      | 730@0.369    | 36.61        | 2015 | 68,388  | 120      | 24,634.05                | 5,264.56                       | 0.231 0.              | 399 35           |
| 24,060,000                   | 0.300            | 0.02   | 0.01                 | 11/07/2016                      | 11/07/2016        |      | GEN. COMMERCIAL & IND.SA (CR) | 0.410            | 3.02 #           | 0.398 28/0              | 04/2017 | 0.400         | 0.400 0.418 0.410                           | 440@0.410       | 1000@0.423   | 17.25        | 2015 | 8,060   | 11       | 3,273.81                 | 9,864.60                       | 0.319 0.4             | 418 279          |
| 34,720,000                   | 0.310            |        |                      | 16/06/2010                      | 01/08/2007        |      | DROMEAS SA (CR)               | 0.145            | -6.45 Œ          | 0.155 28/0              | 04/2017 | 0.150         | 0.140 0.162 0.145                           | 500@0.144       | 200@0.152    |              | 2015 | 15,190  | 16       | 2,238.18                 | 5,034.40                       | 0.100 0.1             | 200 372          |
| 11,250,000                   | 0.520            |        | 0.04                 | 25/07/2016                      | 09/11/2015        |      | EKTER SA (CR)                 | 0.560            | 1.63 #           | 0.551 28/0              | 04/2017 | 0.580         | 0.552 0.580 0.569                           | 49@0.570        | 200@0.579    | 17.68        | 2015 | 2,830   | 14       | 1,589.27                 | 6,300.00                       | 0.401 0.              | .593 23          |
| 82,667,000                   | 0.300            |        |                      |                                 | 22/07/2014        |      | ELTECH ANEMOS S.A. (CR)       | 1.22             | 0.83 #           | 1.21 28/0               | 04/2017 | 1.21          | 1.20 1.25 1.22                              | 1820@1.22       | 5519@1.23    | 13.12        | 2015 | 76,518  | 100      | 93,982.61                | 100,853.74                     | 0.875 1               | 1.25 753         |
| 18,421,516                   | 1.00             |        |                      | 07/07/2009                      | 10/09/2010        |      | ELASTRON (CR)                 | 0.926            | 0.43 #           | 0.922 28/0              | 04/2017 | 0.920         | 0.910 0.940 0.930                           | 100@0.922       | 1080@0.930   |              | 2015 | 7,426   | 29       | 6,875.37                 | 7 17,058.32                    | 0.690 0.              | .984 175         |
| 3,307,500                    | 0.960            |        |                      | 11/08/2010                      | 23/09/2016        |      | ELVE SA (CR)                  | 1.93             |                  | 1.93 28/0               | 04/2017 |               |   | 74@1.93         | 76@2.18      | 15.38        | 2015 |         |          |                          | 6,383.48                       | 1.63 2                | 2.25 376         |
| 19,864,886                   | 5.60             | 0.672  | 0.672 (              | 0.672 09/03/2017                | 02/07/2008        |      | BANK OF GREECE (CR)           | 11.70            | 1.65 #           | 11.51 28/0              | 04/2017 | 11.80         | 11.60 11.80 11.70                           | 4@11.67         | 30@11.78     |              |      | 6,501   | 98       | 76,044.93                | 3 232,419.17                   | 10.60 13              | 3.00 835         |
| 26,730,187                   | 0.600            |        |                      | 23/06/2014                      | 30/12/2010        |      | ELTON SA (CR)                 | 1.18             |                  | 1.18 28/0               | 04/2017 | 1.20          | 1.16 1.20 1.18                              | 211@1.16        | 1267@1.18    | 21.07        | 2015 | 9,607   | 42       | 11,284.47                | 31,541.62                      | 0.837 1               | 1.26 135         |
| 36,300,000                   | 1.12             | 0.24   | 0.25                 | 23/06/2016                      | 12/12/2007        |      | THESSALONIKA WATER & SEWERAG  | E 3.88           |                  | 3.88 28/0               | 04/2017 | 3.92          | 3.87 3.95 3.88                              | 415@3.88        | 1734@3.90    | 10.39        | 2015 | 7,451   | 33       | 29,147.65                | 5 140,844.00                   | 3.42 3                | 3.98 757         |
| 106,500,000                  | 0.600            | 0.2    | 0.31                 | 28/12/2016                      | 28/01/2000        |      | EYDAP S.A. (CR)               | 5.45             | 2.64 #           | 5.31 28/0               | 04/2017 | 5.35          | 5.35 5.45 5.45                              | 300@5.40        | 19@5.45      | 13.29        | 2015 | 34,905  | 270      | 189,278.09               | 580,425.00                     | 5.01 5                | 5.65 757         |
| 27,503,677                   | 0.630            |        | 0.06                 | 22/06/2016                      | 18/10/1999        |      | EUROPEAN RELIANCE INSUR. (CR) | 2.68             | 0.75 #           | 2.66 28/0               | 04/2017 | 2.66          | 2.64 2.70 2.68                              | 350@2.61        | 93@2.68      | 6.69         | 2015 | 2,332   | 16       | 6,189.56                 | 5 73,709.85                    | 1.95 2                | 2.89 853         |
| 8,623,225                    | 0.600            |        |                      | 02/06/2010                      | 30/05/2016        | 5031 | EUROCONSULTANTS S.A. (CR)     | 0.450            | 6.13 #           | 0.424 28/0              | 04/2017 | 0.297         | 0.297 0.547 0.450                           | 9999@0.450      | 450@0.517    |              | 2015 | 789     | 9        | 283.18                   | 3,880.45                       | 0.297 0.              | 655 279          |
| 65,441,118                   | 0.440            |        |                      | 24/11/2014                      | 11/08/2015        |      | IASO SA (CR)                  | 0.600            | 2.74 #           | 0.584 28/0              | 04/2017 | 0.585         | 0.575 0.600 0.600                           | 50@0.584        | 500@0.605    |              | 2015 | 48,783  | 84       | 28,743.66                | 39,264.67                      | 0.385 0.              | 640 453          |
| 28,580,100                   | 0.400            | 0.0301 |                      | 20/03/2017                      | 04/07/2016        |      | IKTINOS HELLAS SA (CR)        | 0.920            | -1.92 <b>G</b> E | 0.938 28/0              | 04/2017 | 0.924         | 0.920 0.941 0.920                           | 75@0.920        | 900@0.933    | 25.31        | 2015 | 26,686  | 64       | 24,684.07                | 26,293.69                      | 0.731 0.              | 964 23           |
| 11,233,200                   | 0.730            |        |                      | 12/07/2010                      | 30/07/1999        |      | INTERTECH SA (CR)             | 0.295            | -9.79 Œ          | 0.327 28/0              | 04/2017 | 0.240         | 0.240 0.298 0.295                           | 1514@0.241      | 939@0.295    |              | 2016 | 2,000   | 6        | 483.36                   | 3,313.79                       | 0.129 0.4             | 449 95           |
| 158,961,721                  | 0.300            |        |                      | 30/05/2013                      | 14/11/2007        |      | INTRALOT (CR)                 | 1.31             | 5.64 #           | 1.24 28/0               | 04/2017 | 1.25          | 1.24 1.31 1.31                              | 390@1.29        | 11698@1.31   |              | 2015 | 232,748 | 226      | 297,035.16               | 208,239.85                     | 1.02 1                | 1.31 575         |
| 14,679,792                   | 1.68             |        |                      | 24/06/2014                      | 04/09/2000        |      | KARATZIS SA (CR)              | 5.28             | 2.92 #           | 5.13 28/0               | 04/2017 | 5.30          | 5.17 5.40 5.28                              | 822@5.28        | 500@5.40     | 15.16        | 2015 | 9,678   | 29       | 50,856.71                | 77,509.30                      | 3.90 5                | 5.90 272         |
| 6,700,000                    | 0.800            | 0.03   | 0.023                | 27/06/2016                      | 29/05/2014        |      | MILLS KEPENOS (CR)            | 1.82             | -4.21 Œ          | 1.90 28/0               | 04/2017 | 1.80          | 1.79 1.90 1.82                              | 153@1.82        | 2@1.90       | 6.33         | 2016 | 922     | 15       | 1,724.15                 | 5 12,194.00                    | 1.11 1                | 1.90 357         |
| 40,219,218                   | 0.300            |        |                      | 25/05/2009                      | 09/07/2013        |      | KLOUKINAS - LAPPAS SA (CR)    | 0.474            | 0.85 #           | 0.470 28/0              | 04/2017 | 0.483         | 0.450 0.483 0.474                           | 1487@0.461      | 228@0.474    |              | 2015 | 14,109  | 42       | 6,593.56                 | 5 19,063.91                    | 0.251 0.              | .534 235         |
| 21,224,340                   |                  |        |                      | 02/07/2008                      | 25/04/2006        |      | KORDELLOS BROS SA (CR)        | 0.316            | 1.28 #           | 0.312 28/0              | 04/2017 | 0.311         | 0.311 0.405 0.313                           | 1000@0.261      | 1500@0.306   | 10.13        | 2016 | 2,355   | 6        | 743.30                   | 6,706.89                       | 0.176 0.4             | .405 175         |

| Daily Official List                                 |         | a a f Cha |                                 |                            |                               |                  |                 |                                |               |   |                 |              |              |      |         |          |                          | Year: 138 Tra                  |                         |               |
|---|---------|-----------|---------------------------------|----------------------------|-------------------------------|------------------|-----------------|--------------------------------|---------------|---|-----------------|--------------|--------------|------|---------|----------|--------------------------|--------------------------------|-------------------------|---------------|
| Section 2: Analytic                                 | c Figur | es of Sha |                                 |                            |                               |                  |                 |                                |               |   |                 |              |              |      |         |          |                          | Tues                           | sday, 2 May, 2          | :017          |
| Number of Nomina<br>Outstanding Value<br>Securities |         | 2015 2015 | Date of La<br>2016 Dividend [2] | ast Coupon<br>] Right Note | Shares                        | Closing<br>price | % change        | Previous closing<br>price/date | Open<br>price | Price Price Last Avg<br>min max price price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume  | Trades 1 | Fransactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year Year S<br>low high | Sector[<br>4] |
| 13,586,500 0.390                                    | )       |           | 25/06/201                       | 10 28/05/2008              | KORRES (CR)                   | 3.57             | 2.00 #          | 3.50 28/04/2017                | 3.50          | 3.50 3.60 3.57                              | 50@3.51         | 2180@3.57    |              | 2015 | 550     | 7        | 1,952.20                 | 48,503.81                      | 3.30 3.88               | 376           |
| 29,480,000 0.420                                    | )       |           | 19/07/201                       | 10 01/08/2007              | KRETA FARM SA (CR)            | 0.418            | -0.48 Œ         | 0.420 28/04/2017               | 0.427         | 0.411 0.427 0.418                           | 65@0.418        | 242@0.433    |              | 2015 | 14,336  | 35       | 5,953.13                 | 3 12,322.64                    | 0.399 0.490             | 357           |
| 7,595,160 0.600                                     | )       |           | 08/08/200                       | 08 18/08/2010              | KIRIAKOULIS SHIPPING SA (CR)  | 0.636            | -0.16 <b>(E</b> | 0.637 28/04/2017               | 0.636         | 0.636 0.636 0.636                           | 3000@0.530      | 1000@0.630   | 79.19        | 2015 | 110     | 1        | 69.96                    | 4,830.52                       | 0.405 0.637             | 5759          |
| 2,160,524 0.670                                     | 0.043   | 5 0.0436  | 04/08/201                       | 16 23/11/1999              | N. LEVEDERIS SA (PB)          | 0.273            | 0.37 #          | 0.272 28/04/2017               | 0.273         | 0.272 0.273 0.272                           | 100@0.222       | 600@0.273    |              | 2016 | 1,089   | 2        | 296.81                   | 2,237.52                       | 0.154 0.328             | 175           |
| 17,125,062 0.940                                    | )       |           | 01/06/201                       | 10 18/07/2016              | LOULIS MILLS SA (CR)          | 2.16             |                 | 2.16 28/04/2017                | 2.20          | 2.15 2.22 2.16                              | 17@2.16         | 600@2.28     | 63.12        | 2015 | 5,883   | 17       | 12,979.12                | 36,990.13                      | 1.33 2.22               | 357           |
| 15,842,391 1.51                                     |         |           | 15/07/200                       | 09 12/05/2000              | BITROS HOLDING SA (CR)        | 0.220            |                 | 0.220 28/04/2017               |               |   | 200@0.165       | 5020@0.218   |              | 2015 |         |          |                          | - 3,485.33                     | 0.130 0.220             | 175           |
| 291,497,368 0.300                                   | )       |           | 08/07/200                       | 08 21/03/2016              | NIREFS SA (CR)                | 0.225            | 0.45 #          | 0.224 28/04/2017               | 0.236         | 0.224 0.236 0.225                           | 2071@0.225      | 8000@0.226   | 0.32         | 2015 | 67,449  | 73       | 15,303.92                | 65,586.91                      | 0.162 0.236             | 357           |
| 4,971,466 1.46                                      |         |           | 04/07/200                       | 07 08/10/2003              | PAIRIS SA (CR)                | 0.197            | -1.50 Œ         | 0.200 28/04/2017               | 0.200         | 0.190 0.220 0.220                           | 2950@0.193      | 1278@0.220   |              | 2015 | 4,239   | 6        | 836.21                   | 979.38                         | 0.106 0.220             | 272           |
| 50,797,369 0.310                                    | )       |           | 17/08/200                       | 00 12/10/2010              | PAPOUTSANIS (CR)              | 0.180            | 1.12 #          | 0.178 28/04/2017               | 0.180         | 0.175 0.183 0.180                           | 500@0.178       | 500@0.181    |              | 2016 | 24,189  | 33       | 4,338.01                 | 9,143.53                       | 0.122 0.220             | 376           |
| 22,080,000 0.330                                    | )       | - 0.08    | 17/05/201                       | 16 27/04/2015              | PLAISIO COMPUTERS SA (CR)     | 3.82             | 1.60 #          | 3.76 28/04/2017                | 3.77          | 3.74 3.84 3.82                              | 200@3.77        | 188@3.83     | 12.58        | 2015 | 12,587  | 68       | 47,731.24                | 84,345.60                      | 3.30 3.87               | 957           |
| 43,741,452 0.660                                    | 0.022   | ō         | 20/04/201                       | 15 01/11/1999              | THRACE PLASTICS SA (CR)       | 2.60             | 0.77 #          | 2.58 28/04/2017                | 2.59          | 2.54 2.62 2.60                              | 2000@2.56       | 18@2.60      | -(6)-        | 2015 | 5,483   | 25       | 14,187.18                | 3 113,727.78                   | 2.18 2.75               | 135           |
| 40,693,350 5.00                                     |         |           | 03/07/200                       | 06 26/05/2015              | TECHNICAL OLYMPIC SA (CR)     | 1.56             | -1.89 <b>CE</b> | 1.59 28/04/2017                | 1.58          | 1.53 1.58 1.56                              | 35@1.53         | 10@1.54      |              | 2015 | 18,975  | 61       | 29,458.46                | 63,481.63                      | 0.897 1.69              | 372           |
| 7,568,960 4.00                                      | 0.155   | 0.3099    | 27/06/201                       | 16 25/06/2004              | TITAN CEMENT CO. (PR)         | 18.02            | 0.17 #          | 17.99 28/04/2017               | 18.05         | 17.97 18.07 18.00                           | 33@17.90        | 376@18.00    | 25.36        | 2015 | 3,145   | 34       | 56,662.17                | 7 1,985,147.66                 | 13.52 18.50             | 235           |
| 305,732,436 0.410                                   | )       |           | 08/07/200                       | 09 28/09/2011              | HYGEIA SA (CR)                | 0.286            | 1.42 #          | 0.282 28/04/2017               | 0.286         | 0.276 0.290 0.286                           | 50@0.285        | 2000@0.287   |              | 2015 | 393,618 | 173      | 112,078.14               | 87,439.48                      | 0.147 0.294             | 453           |
| 101,279,627 0.380                                   | )       |           | 26/06/200                       | 08 14/07/2006              | HALKOR SA (CB)                | 0.540            | 2.47 #          | 0.527 28/04/2017               | 0.527         | 0.527 0.550 0.540                           | 1000@0.530      | 450@0.540    |              | 2015 | 34,582  | 58       | 18,521.99                | 54,691.00                      | 0.429 0.590             | 175           |
| Main Market -                                       | - Low   | Liquid    | ity Class                       |                            |                               |                  |                 |                                |               |   |                 |              |              |      |         |          |                          |                                |                         |               |
| 48,184,910 0.700                                    | )       | · ···     | 01/07/200                       | 08 01/03/2010              | AUDIO VISUAL ENTERPRISES (CR) | 0.080            |                 | 0.080 28/04/2017               | 0.075         | 0.075 0.088 0.088                           |                 | 4000@0.079   |              | 2015 | 2,550   | 3        | 199.40                   | 3,854.79                       | 0.057 0.094             | 555           |
| 15,816,009 0.300                                    | )       |           | 01/07/200                       | 09 17/07/2000              | BYTE COMPUTER SA (CR)         | 0.315            | 0.64 #          | 0.313 28/04/2017               | 0.312         | 0.308 0.315 0.315                           | 1322@0.315      |              |              | 2015 | 976     | 6        | 305.95                   | 5 4,982.04                     | 0.267 0.318             | 953           |
| 9,907,500 0.300                                     | )       |           | 06/10/200                       | 05 13/02/2002              | CPI SA (CR)                   | 0.178            |                 | 0.178 28/04/2017               |               |   | 1000@0.161      | 15000@0.180  | 21.31        | 2016 |         |          |                          | - 1,763.54                     | 0.158 0.192             | 957           |
| 52,800,154 0.300                                    | )       |           | 20/08/201                       | 14 21/06/2004              | F.G. EUROPE S.A. (CR)         | 0.499            | -5.85 Œ         | 0.530 28/04/2017               | 0.484         | 0.484 0.578 0.499                           | 1000@0.510      | 1000@0.577   | 22.05        | 2015 | 707     | 5        | 349.99                   | 26,347.28                      | 0.434 0.619             | 372           |
| 11,720,024 0.540                                    | )       |           | 21/08/201                       | 14 04/11/2015              | FLEXOPACK SA (CR)             | 4.20             |                 | 4.20 28/04/2017                |               |   | 450@4.21        | 50@4.39      | 11.17        | 2015 |         |          |                          | - 49,224.10                    | 2.90 4.40               | 272           |
| 10,500,000 0.950                                    | )       |           | 24/06/200                       | 08 19/12/2013              | MEVACO SA (CR)                | 1.05             | 6.06 #          | 0.990 28/04/2017               | 1.05          | 1.05 1.05 1.05                              | 10@1.05         | 300@1.06     |              | 2016 | 290     | 1        | 304.50                   | 0 11,025.00                    | 0.900 1.10              | 275           |
| 57,434,884 1.31                                     |         |           | 05/06/200                       | 08 12/06/2009              | REDS S.A. (CR)                | 0.631            | 1.77 #          | 0.620 28/04/2017               | 0.630         | 0.620 0.650 0.650                           | 300@0.615       | 299@0.650    |              | 2015 | 401     | 8        | 253.14                   | 36,241.41                      | 0.300 0.700             | 863           |
| 6,456,530 1.61                                      |         |           | 29/06/200                       | 01 02/08/2010              | SPACE HELLAS SA (CR)          | 1.22             |                 | 1.22 28/04/2017                |               |   |                 | 300@1.34     | 9.29         | 2015 |         |          |                          | - 7,876.97                     | 0.601 1.27              | 957           |
| 15,300,000 0.300                                    | )       |           | 30/07/200                       | 09 13/12/1999              | ATTICA PUBLICATIONS SA (CR)   | 0.704            |                 | 0.704 28/04/2017               |               |   |                 | 3394@0.634   |              | 2015 |         |          |                          | - 10,771.20                    | 0.585 0.859             | 555           |
| 23,986,500 1.05                                     |         |           | 26/06/200                       | 09 15/03/2000              | BIOKARPET S.A.(CR)            | 0.256            | 9.40 #          | 0.234 28/04/2017               | 0.234         | 0.234 0.256 0.256                           | 150@0.230       | 511@0.254    |              | 2015 | 3,700   | 5        | 902.60                   | 6,140.54                       | 0.197 0.319             | 372           |
| 4,968,600 2.88                                      |         |           | 01/07/199                       | 98 14/12/1998              | VIS SA (CR)                   | 0.777            |                 | 0.777 28/04/2017               |               |   | 200@0.702       | 765@0.800    | 10.80        | 2016 |         |          |                          | - 3,860.60                     | 0.700 0.910             | 272           |
| 6,325,000 0.600                                     | )       |           | 02/05/201                       | 14 17/02/2014              | VOGIATZOGLOU SYSTEMS SA (CR)  | 0.970            |                 | 0.970 28/04/2017               |               |   | 500@0.920       | 200@1.06     |              | 2015 |         |          |                          | - 6,135.25                     | 0.891 1.48              | 279           |
| 15,000,000 0.300                                    | )       |           | 06/07/200                       | 07 18/07/2000              | DAIOS PLASTICS SA (CR)        | 3.00             |                 | 3.00 28/04/2017                |               |   | 150@2.78        |              |              | 2015 |         |          |                          | 45,000.00                      | 2.64 3.00               | 135           |
| 13,673,200 0.880                                    | )       |           | 18/07/200                       | 08 26/07/2001              | EVROFARMA SA (CR)             | 0.340            | 3.98 #          | 0.327 28/04/2017               | 0.330         | 0.327 0.340 0.340                           | 500@0.330       | 600@0.350    | 20.48        | 2015 | 2,867   | 12       | 971.59                   | 9 4,648.89                     | 0.225 0.360             | 357           |
| 27,848,000 0.300                                    | 0.003   | 2 0.0084  | 16/08/201                       | 16 02/09/2003              | NEWSPHONE HELLAS SA (CR)      | 0.236            | -3.28 Œ         | 0.244 28/04/2017               | 0.243         | 0.221 0.243 0.236                           | 200@0.226       | 1534@0.236   | 9.91         | 2015 | 3,216   | 7        | 749.98                   | 6,572.13                       | 0.202 0.280             | 279           |
| 31,734,530 1.60                                     |         |           | 09/07/200                       | 07 19/07/2006              | ELGEKA SA (CR)                | 0.140            | 7               | 0.140 28/04/2017               |               |   |                 | 1000@0.138   |              | 2015 |         |          |                          | - 4,442.83                     | 0.100 0.174             | 357           |
| 23,828,130 0.500                                    | )       | - 0.16    | 08/06/201                       | 16 17/02/2009              | ELINOIL S.A. (CR)             | 0.990            | 10.00 #         | 0.900 28/04/2017               | 0.990         | 0.990 0.990 0.990                           | 3000@0.990      |              | 8.68         | 2015 | 1,400   | 3        | 1,386.00                 | 23,589.85                      | 0.753 1.36              |               |
| 14,050,971 0.340                                    |         |           |                                 | 11 17/10/2002              | ELTRAK SA (CR)                | 1.82             | 7.06 #          | 1.70 28/04/2017                | 1.70          | 1.70 1.82 1.82                              | 50@1.78         | 318@1.82     |              | 2015 | 5,687   | - 11     | 10,179.34                |                                | 1.22 1.82               |               |
| 52,067,296 0.300                                    |         |           |                                 | 03 24/01/2007              |                               | 0.205            | 7.33 #          |                                |               |   | 200@0.175       | 1000@0.203   |              | 2016 | 2,862   | 9        | 593.34                   |                                | 0.124 0.210             |               |
| 86,735,980 0.310                                    |         |           |                                 | 09 02/01/2002              | . ,                           |                  | -               | 0.850 28/04/2017               | 0.824         | 0.824 0.850 0.850                           | 3301@0.850      | 600@0.899    |              | 2015 | 2,211   | 6        | 1,866.35                 |                                | 0.549 0.850             |               |
| 9,090,000 0.900                                     |         |           |                                 | 09 13/10/2014              |                               | 0.188            |                 |                                | 0.206         | 0.206 0.206 0.206                           | 525@0.172       | 1000@0.205   |              | 2016 | 200     | 2        | 41.20                    |                                | 0.180 0.476             |               |
| 8,298,467 0.400                                     |         |           |                                 | 93 08/05/2013              |                               | 0.750            | -6.25 <b>(E</b> |                                | 0.752         | 0.750 0.752 0.750                           | 300@0.755       |              | -(6)-        | 2010 | 10,000  | 4        | 7,500.10                 |                                | 0.675 0.823             |               |
| 2,566,836 0.440                                     |         |           |                                 | 10 09/01/2007              | . ,                           | 0.060            |                 | 0.060 28/04/2017               | 0.702         |   | 3347@0.060      |              |              | 2015 |         |          |                          |                                | 0.060 0.109             |               |
| 2,000,000 0.440                                     |         |           | 13/00/201                       |                            |                               | 0.000            | 1               | 2010412011                     |               |   | 001700.000      |              |              | 2013 |         |          |                          | 2,200.20                       | 0.000 0.107             | 200           |

| Daily Official List<br>Section 2: Analytic | Figures | s of Sha           | res Transactio                               | ons     |             |                                  |                  |          |                                |               |   |                 |              |              |      |        |        |                          |                                | ding Day No: 82<br>day, 2 May, 2017 |
|--|---------|--------------------|--|---------|-------------|----------------------------------|------------------|----------|--------------------------------|---------------|---|-----------------|--------------|--------------|------|--------|--------|--------------------------|--------------------------------|-------------------------------------|
| Number of<br>Outstanding<br>Securities     |         | vidends [1<br>2015 | Date of L           2016         Dividend [2 |         | . Note      | Shares                           | Closing<br>price | % change | Previous closing<br>price/date | Open<br>price | Price Price Last Avg<br>min max price price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume | ades 1 | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year Year Sector<br>low high 4]     |
| 34,986,430 0.440                           |         |                    | 25/07/20                                     | 08 23/0 | 02/2010     | INTERWOOD-XYLEMPORIA (CR)        | 0.060            |          | 0.060 28/04/2017               |               |   | 5000@0.060      |              |              | 2015 |        |        |                          | 2,253.20                       | 0.060 0.066 235                     |
| 7,500,000 0.690                            | 0.1     |                    | 19/06/20                                     | 15 05/0 | 07/2016     | S.KANAKIS SA (CR)                | 2.50             | 2.04 #   | 2.45 28/04/2017                | 2.46          | 2.46 2.55 2.55                              | 3@2.55          | 334@2.55     | 8.96         | 2016 | 5,082  | 24     | 12,804.64                | 18,750.00                      | 2.20 2.60 357                       |
| 9,742,920 0.400                            | 0.01    | 0.01               | 12/08/20                                     | 16 14/0 | 07/2000     | KARAMOLEGOS SA (CR)              | 1.90             |          | 1.90 28/04/2017                |               |   | 509@1.90        | 269@2.00     | -(6)-        | 2015 |        |        |                          | 18,511.55                      | 1.89 2.14 357                       |
| 13,202,756 0.350                           |         |                    | 01/07/20                                     | 04 05/0 | 08/2014     | KEKROPS SA (CR)                  | 0.378            | -2.33 Œ  | 0.387 28/04/2017               | 0.380         | 0.375 0.380 0.378                           | 200@0.350       | 358@0.378    |              | 2016 | 2,000  | 4      | 756.50                   | 4,990.64                       | 0.223 0.392 863                     |
| 11,510,102 0.890                           |         |                    | 24/06/20                                     | 05 06/1 | 0/1999      | NAFPAKTOS TEXTILE IND. SA (CB)   | 0.196            |          | 0.196 28/04/2017               | 0.200         | 0.200 0.200 0.200                           | 134@0.200       |              |              | 2015 | 160    | 1      | 32.00                    | 2,255.98                       | 0.178 0.262 376                     |
| 33,065,136 0.380                           | 0.06    | 0.06               | 18/08/20                                     | 16 16/0 | 9/2013      | KRI-KRI S.A. (CR)                | 2.14             | 1.91 #   | 2.10 28/04/2017                | 2.13          | 2.12 2.15 2.14                              | 1000@2.12       | 10@2.14      | 11.35        | 2016 | 31,667 | 83     | 67,461.65                | 70,759.39                      | 1.75 2.16 357                       |
| 15,804,800 0.360                           |         |                    | 15/06/20                                     | 10 12/0 | 3/2004      | KTIMA KOSTAS LAZARIDIS SA (CR)   | 0.360            |          | 0.360 28/04/2017               |               |   | 200@0.330       | 40@0.395     |              | 2015 |        |        |                          | 5,689.73                       | 0.195 0.399 353                     |
| 21,364,000 1.12                            |         |                    | 05/07/20                                     | 10 10/0 | 8/2005      | LAMPSA HOTEL SA (CR)             | 16.99            | 0.18 #   | 16.96 28/04/2017               | 16.99         | 16.99 16.99 16.99                           | 80@16.61        | 115@17.00    | 77.31        | 2015 | 175    | 4      | 2,973.25                 | 362,974.36                     | 16.00 17.15 575                     |
| 5,939,268 0.620                            |         |                    | 10/07/20                                     | 03 03/0 | 01/2002     | LANAKAM SA (CR)                  | 0.551            |          | 0.551 28/04/2017               |               |   |                 | 2017@0.496   |              | 2016 |        |        |                          | 3,272.54                       | 0.496 0.589 376                     |
| 8,321,682 0.670                            |         |                    | 17/08/20                                     | 07 23/1 | 1/1999      | N. LEVEDERIS SA (CB)             | 0.198            |          | 0.198 28/04/2017               |               |   |                 | 1496@0.179   |              | 2016 |        |        |                          | 2,237.52                       | 0.179 0.242 175                     |
| 9,819,370 0.690                            |         |                    | 14/08/20                                     | 07 09/0 | 01/2004     | MATHIOS REFRACTORY SA (CR)       | 0.195            |          | 0.195 28/04/2017               |               |   | 1000@0.184      |              |              | 2015 |        |        |                          | 1,914.78                       | 0.151 0.251 235                     |
| 11,700,000 0.590                           |         |                    | 02/06/20                                     | 09 24/0 | )7/2012     | MOTODYNAMICS S.A. (CR)           | 0.440            |          | 0.440 28/04/2017               | 0.433         | 0.433 0.433 0.433                           | 600@0.436       | 485@0.484    | 16.06        | 2015 | 13     | 1      | 5.63                     | 5,148.00                       | 0.370 0.550 537                     |
| 32,188,050 1.04                            |         |                    | 21/07/20                                     | 08 20/0 | 01/2000     | EL. D. MOUZAKIS SA (CB)          | 0.126            | -1.56 Œ  | 0.128 28/04/2017               | 0.125         | 0.125 0.140 0.140                           | 50@0.140        |              |              | 2015 | 26,190 | 8      | 3,299.10                 | 4,055.69                       | 0.119 0.178 376                     |
| 6,340,000 0.600                            |         |                    | 30/11/20                                     | 09 09/1 | 1/2016      | NAKAS MUSIC                      | 1.32             | 10.00 #  | 1.20 28/04/2017                | 1.21          | 1.21 1.32 1.32                              | 300@1.22        | 800@1.32     | 8.31         | 2016 | 10,200 | 2      | 12,364.00                | 8,368.80                       | 0.600 1.32 537                      |
| 23,935,280 0.300                           |         |                    | 29/06/20                                     | 09 13/0 | 06/2000     | NAYTEMPORIKI PUBLISHING SA(CF    | .0.064           |          | 0.064 28/04/2017               | 0.064         | 0.064 0.064 0.064                           | 2500@0.059      |              |              | 2016 | 128    | 1      | 8.19                     | 1,531.86                       | 0.036 0.070 555                     |
| 3,873,120 0.300                            |         |                    | 07/07/20                                     | 08 04/1 | 0/2012      | DRUCKFARBEN HELLAS (CR)          | 0.838            |          | 0.838 28/04/2017               | 0.838         | 0.838 0.838 0.838                           | 100@0.755       | 50@0.921     | 1.34         | 2015 | 16     | 1      | 13.41                    | 3,245.67                       | 0.513 0.838 135                     |
| 10,080,000 3.00                            | 1.95    | 0.58               | 18/07/20                                     | 16 27/0 | 8/2001      | TPA SA (CR)                      | 21.10            | -0.38 Œ  | 21.18 28/04/2017               | 21.20         | 20.80 21.20 21.17                           | 21@21.17        | 299@21.20    | 15.10        | 2016 | 1,103  | 33     | 23,218.49                | 212,688.00                     | 17.55 21.55 277                     |
| 7,070,400 0.930                            | 0.101   |                    | 30/11/20                                     | 16 06/0 | 5/2016      | PETROPOULOS PETROS (CR)          | 4.64             | 0.43 #   | 4.62 28/04/2017                | 4.57          | 4.57 4.65 4.64                              | 180@4.50        | 373@4.64     | 43.51        | 2015 | 487    | 13     | 2,249.10                 | 32,806.66                      | 4.07 4.65 275                       |
| 22,280,000 0.300                           |         |                    | 11/04/20                                     | 11 23/0 | 2/2007      | REVOIL (CR)                      | 0.314            | -1.26 Œ  | 0.318 28/04/2017               | 0.330         | 0.300 0.330 0.313                           | 20500@0.302     | 500@0.313    | 10.09        | 2015 | 5,920  | 10     | 1,787.46                 | 6,995.92                       | 0.252 0.431 537                     |
| 4,181,450 0.500                            |         |                    | 21/08/20                                     | 00 05/0 | )3/2002     | FLOUR MILLS SARANTOPOULOS S      | A 0.573          |          | 0.573 28/04/2017               |               |   | 45@0.573        | 867@0.630    |              | 2015 |        |        |                          | 2,395.97                       | 0.517 0.630 357                     |
| 245,497,164 0.300                          |         |                    | 01/07/20                                     | 08 30/0 | )7/2012     | SELONDA AQUACULTURE SA (CR)      | 0.170            | 1.19 #   | 0.168 28/04/2017               | 0.173         | 0.168 0.174 0.170                           | 1020@0.168      | 3192@0.170   |              | 2015 | 20,242 | 26     | 3,460.04                 | 41,734.52                      | 0.136 0.179 357                     |
| 28,438,268 0.300                           |         |                    | 21/08/20                                     | 06 24/1 | 1/1999      | SPIROY AGRICULTURE SA (CR)       | 0.567            |          | 0.567 28/04/2017               |               |   |                 | 10724@0.511  |              | 2015 |        |        |                          | 16,124.50                      | 0.567 0.699 135                     |
| 10,203,575 0.730                           |         |                    | 16/07/20                                     |         |             | FIERATEX SA (CR)                 | 0.075            |          | 0.075 28/04/2017               | 0.069         | 0.069 0.069 0.069                           | 10000@0.079     |              |              | 2016 | 45     | 1      | 3.11                     |                                | 0.054 0.082 376                     |
| 8,340,750 1.18                             |         |                    | 25/06/20                                     | 09 09/0 | 9/2015      | HAIDEMENOS SA (CR)               | 0.309            |          | 0.309 28/04/2017               |               |   | 500@0.281       | 256@0.338    |              | 2016 |        |        |                          | 2,577.29                       | 0.211 0.354 279                     |
| Exchange Tra                               | ded F   | unds               | (FTFs)                                       |         |             |                                  |                  |          |                                |               |   |                 |              |              |      |        |        |                          |                                |                                     |
| 619,082                                    |         |                    |  | 15/0    | 06/2016     | ALPHA ETF FTSE Athex Large Cap   | 19.68            | 3.98 #   | 18.93 28/04/2017               | 19.68         | 19.68 19.68 19.68                           | 690@19.61       | 574@19.70    |              |      | 500    | 1      | 9,840.00                 |                                | 16.01 19.68 1200                    |
| Low Dispersio                              | n       |                    |  |         |             |                                  |                  |          |                                |               |   |                 |              |              |      |        |        |                          |                                |                                     |
| 14,000,000 4.15                            |         |                    | 23/04/20                                     | 10 29/0 | 06/1999 481 | 5 ALPHA REAL ESTATE SA(CR)       | 5.00             | 7        | 5.00 28/04/2017                | 5.00          | 5.00 5.00 5.00                              | 21@4.82         | 95@5.00      | 25.26        | 2015 | 250    | 3      | 1,250.00                 | 70,000.00                      | 4.31 7.07 863                       |
| 191,660,320 0.300                          |         |                    | 20/07/20                                     | 09 29/1 | 2/2010 481  | 7 ATTICA HOLDINGS (CR)           | 0.900            | 2.98 #   | 0.874 28/04/2017               | 0.900         | 0.900 0.900 0.900                           | 6000@0.860      | 1000@0.930   | -(6)-        | 2015 | 6,869  | 8      | 6,182.10                 | 172,494.29                     | 0.664 0.900 575                     |
| 22,996,875 1.25                            |         |                    | 24/06/20                                     | 11 02/0 | 2/2016 511  | 6 NEXANS HELLAS SA (CR)          | 0.921            |          | 0.921 28/04/2017               | 0.921         | 0.921 0.921 0.921                           | 116@0.958       | 2000@1.01    | 13.85        | 2016 | 100    | 2      | 92.10                    | 21,180.12                      | 0.837 1.07 273                      |
| 80,690,653 0.500                           |         |                    | 25/04/20                                     | 14 22/1 | 2/2016 512  | 4 TRASTOR REAL EST. INV. CO.(CR) | 0.851            | -0.93 Œ  | 0.859 28/04/2017               | 0.851         | 0.851 0.851 0.851                           | 474@0.851       | 525@0.880    |              | 2015 | 1,626  | 6      | 1,383.73                 | 68,667.75                      | 0.742 0.899 867                     |
| 13,465,290 0.300                           |         |                    | 09/08/20                                     | 04 09/1 | 1/2016 481  | 4 ATHENA SA (CR)                 | 0.650            |          | 0.650 28/04/2017               |               |   |                 | 120@0.650    |              | 2015 |        |        |                          | 8,752.44                       | 0.408 0.790 235                     |
| 8,418,750 0.300                            |         | 0.12               | 16/12/20                                     | 15 27/0 | 6/2012 512  | 7 GEKE SA (CB)                   | 3.90             |          | 3.90 28/04/2017                |               |   | 100@3.63        | 186@3.88     | 18.16        | 2016 |        |        |                          | 32,833.13                      | 2.94 4.30 575                       |
| 255,494,534 3.00                           |         | 0.2035             | 0.067 05/12/20                               | 16 23/1 | 2/2015 510  | 4 NBG PANGAEA (CR)               | 4.40             |          | 4.40 28/04/2017                |               |   | 5600@4.40       |              | 22.61        | 2015 |        |        |                          | 1,124,175.95                   | 3.77 4.49 867                       |
| 13,404,440 8.63                            |         |                    | 02/04/20                                     | 01 06/0 | 3/1992 482  | 2 IONIAN HOTELS SA (CR)          | 9.80             | -0.51 Œ  | 9.85 28/04/2017                | 9.80          | 9.80 9.80 9.80                              | 299@9.80        | 1270@10.02   |              | 2016 | 30     | 2      | 294.00                   | 131,363.51                     | 9.30 10.01 575                      |
| 2,760,000 11.83                            | 9.3     | 8.5                |  |         |             | 3 KARELIA TOBACCO CO. SA (CB)    | 260.00           | 1.15 #   | 257.05 28/04/2017              | 260.00        | 260.00 260.00 260.00                        | 4@260.00        | 5@276.90     | 13.44        | 2015 | 1      | 1      | 260.00                   | 717,600.00                     | 255.00289.00 378                    |
| 23,286,253 0.990                           | 0.2406  |                    | 14/08/20                                     | 15 15/0 | 9/2014 512  | 8 KYRIAKIDIS MARBLES SA (CR)     | 4.50             |          | 4.50 28/04/2017                | 4.50          | 4.50 4.50 4.50                              | 91279@4.50      |              | 17.22        | 2015 | 8,721  | 18     | 39,244.50                | 104,788.14                     | 3.04 4.53 235                       |
| 106.980.050 2.25                           |         |                    |  |         |             | 6 MINOAN LINES SA (CR)           | 2.40             |          | 2.40 28/04/2017                |               |   | 500@2.40        |              |              | 2015 |        |        |                          |                                | 2.22 2.55 575                       |

| Daily Official List<br>Section 2: Analytic | Figures | of Share              | s Transaction                  | S              |  |                  |          |                                |               |   |                 |              |              |              |         |        |                          |                                | ading Day No: 82<br>sday, 2 May, 2017 |
|--|---------|-----------------------|--------------------------------|----------------|--|------------------|----------|--------------------------------|---------------|---|-----------------|--------------|--------------|--------------|---------|--------|--------------------------|--------------------------------|---------------------------------------|
| Number of<br>Outstanding<br>Securities     |         | idends [1]<br>2015 20 | Date of Las<br>16 Dividend [2] | · Note         | • Shares   | Closing<br>price | % change | Previous closing<br>price/date | Open<br>price | Price Price Last Avg<br>min max price price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year         | Volume  | Frades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year Year Sector<br>low high 4]       |
| 17,240,776 0.370                           |         |                       | 14/07/2005                     | 30/09/2003 482 | 7 PERSEUS SA (CR)                                  | 0.200            | 7        | 0.200 28/04/2017               |               |   | 100@0.170       |              | 6.00         | 2016         |         |        |                          | 3,448.16                       | 0.200 0.250 357                       |
| Surveillance                               |         |                       |                                |                |  |                  |          |                                |               |   |                 |              |              |              |         |        |                          |                                |                                       |
| 5,867,311 0.300                            |         |                       | 11/08/2010                     | 28/04/2017 512 | 3 DIONIC (CR)                                      | 0.520            |          | 0.520 28/04/2017               |               |   |                 | 1@0.420      | 0.16         | 2015         |         |        |                          | 3,051.00                       | 0.309 0.562 2797                      |
| 21,820,410 0.800                           |         |                       |                                |                | 2 EUROMEDICA SA (CR)                               | 0.014            |          | 0.014 28/04/2017               |               |   | 3936@0.014      |              |              | 2015         |         |        |                          | 305.49                         | 0.007 0.014 4533                      |
| 110,097,185 0.300                          |         |                       |                                | 19/09/2016 511 | 8 Forthnet (CR)                                    | 0.239            | -0.42 Œ  | 0.240 28/04/2017               | 0.239         | 0.239 0.239 0.239                           | 1250@0.200      | 651@0.233    |              | 2015         | 99      | 1      | 23.6                     | 6 26,313.23                    | 0.172 0.296 9535                      |
| 50,593,832 0.300                           |         |                       | 07/07/2010                     | 07/09/2011 511 | 3 FRIGOGLASS SA (CR)                               | 0.089            | 9.88 #   | 0.081 28/04/2017               | 0.089         | 0.084 0.090 0.089                           | 13058@0.084     | 8200@0.091   |              | 2016         | 124,861 | 34     | 11,066.5                 | 4,502.85                       | 0.080 0.157 2757                      |
| 51,081,030 1.00                            |         |                       | 20/08/2007                     | 03/09/2007 491 | 2 LAVIPHARM SA (CR)                                | 0.093            | 6.90 #   | 0.087 28/04/2017               | 0.095         | 0.091 0.095 0.091                           | 10000@0.088     | 12899@0.091  |              | 2015         | 35,400  | 18     | 3,307.4                  | 4,750.54                       | 0.070 0.100 4577                      |
| 4,419,616 1.58                             |         |                       | 21/07/2011                     | 04/03/2015 498 | 3 MEDICON S.A (CR)                                 | 0.590            | 0.34 #   | 0.588 28/04/2017               | 0.588         | 0.588 0.590 0.590                           | 5000@0.471      | 1535@0.590   | 1.62         | 2015         | 5,000   | 3      | 2,949.9                  | 3 2,607.57                     | 0.274 0.590 4535                      |
| 14,967,940 0.500                           |         |                       | 21/05/2008                     | 04/01/2008 495 | 6 PASAL DEVELOPMENT S.A. (CR)                      | 0.107            |          | 0.107 28/04/2017               |               |   | 3000@0.087      | 200@0.100    |              | 2015         |         |        |                          | 1,601.57                       | 0.066 0.188 8633                      |
| 65,326,268 0.530                           |         |                       | 04/07/2007                     | 19/07/2006 475 | io SATO SA (CR)                                    | 0.056            |          | 0.056 28/04/2017               | 0.056         | 0.056 0.056 0.056                           | 772@0.056       | 100@0.067    |              | 2015         | 228     | 1      | 12.7                     | 7 3,658.27                     | 0.033 0.109 3726                      |
| 13,191,620 0.620                           |         |                       |                                |                | 7 YALCO - CONSTANTINOU SA (CB)                     | 0.032            |          | 0.032 28/04/2017               |               |   | 4937@0.032      |              |              | 2015         |         |        |                          |                                | 0.027 0.040 3722                      |
| 13,000,000 1.00                            |         |                       | 01/08/2007                     | 07/04/2000 509 | 3 AKRITAS SA (CR)                                  | 0.154            |          | 0.154 28/04/2017               | 0.154         | 0.154 0.154 0.154                           | 697@0.154       | 80@0.184     |              | 2015         | 10      | 1      | 1.5                      | 4 2,002.00                     | 0.106 0.175 2353                      |
| 185,373,016 0.300                          |         |                       |                                |                | 7 ANEK LINES SA (CR)                               | 0.083            | 1.22 #   | 0.082 28/04/2017               | 0.082         | 0.082 0.084 0.084                           | 516@0.082       | 4987@0.084   | 34.72        | 2015         | 19,484  | 9      |                          |                                | 0.051 0.092 5759                      |
| 312,163 0.300                              |         |                       |                                |                | 9 ANEK LINES SA (PR, issue '90)                    | 0.400            |          | 0.400 28/04/2017               |               |   |                 |              | -(6)-        | 2015         |         |        |                          | 15,650.40                      | 0.400 0.422 5759                      |
| 2,969,713 0.300                            |         |                       |                                |                | 8 ANEK LINES SA (PR, issue '96)                    | 0.047            |          | 0.047 28/04/2017               |               |   | 500@0.050       |              |              | 2015         |         |        |                          |                                | 0.047 0.058 5759                      |
| 4,737,503 0.320                            |         |                       |                                |                | 5 VARANGIS AVEPE S.A. (CR)                         | 0.220            |          | 0.220 28/04/2017               |               |   |                 | 1407@0.176   |              | 2015         |         |        |                          |                                | 0.220 0.220 3726                      |
| 16,383,428 0.300                           |         |                       |                                |                | 7 VARVARESSOS SA (CB)                              | 0.117            |          | 0.100 28/04/2017               | 0.080         | 0.080 0.120 0.120                           | 5000@0.110      | 4870@0.120   |              | 2016         | 140     | 2      | 16.4                     |                                | 0.031 0.151 3763                      |
| 17,579,754 4.16                            |         |                       |                                |                | 7 BIOTER SA (CR)                                   | 0.188            |          | 0.188 28/04/2017               |               |   |                 | 221@0.151    |              | 2015         |         |        |                          |                                | 0.041 0.188 2357                      |
| 77,376,446 0.340                           |         |                       |                                |                | 4 G.E. DIMITRIOU (CR)                              | 0.023            | -4.17 Œ  |                                | 0.024         | 0.023 0.024 0.023                           | 200@0.020       | 2998@0.023   |              | 2015         | 8,000   | 3      |                          |                                | 0.009 0.032 3722                      |
| 15,878,748 0.480                           |         |                       |                                |                | 5 DOMIKI KRITIS SA (CR)                            | 0.170            |          | 0.170 28/04/2017               | 0.021         |   | 600@0.136       | 15@0.179     |              | 2015         |         |        |                          |                                | 0.149 0.290 2357                      |
| 3,961,300 1.28                             |         |                       |                                |                | 0 DUROS SA (CR)                                    | 0.288            |          | 0.288 28/04/2017               |               |   |                 | 90@0.231     |              | 2016         |         |        |                          |                                | 0.169 0.400 3763                      |
| 7.085.888 1.59                             |         |                       |                                |                | 0 ELVIEMEK (CR)                                    | 4.70             |          | 4.70 28/04/2017                |               |   |                 |              |              | 2015         |         |        |                          |                                | 4.70 4.70 8633                        |
| 7,125,216 0.650                            |         |                       |                                |                | 5 KRE.KA SA (CR)                                   | 0.064            | -20.00 Œ |                                | 0.064         | 0.064 0.064 0.064                           | 3000@0.065      |              |              | 2015         | 20      | 1      | 1.2                      |                                | 0.064 0.190 3573                      |
| 7,734,375 1.00                             |         |                       |                                |                | 2 LIVANIS SA (CR)                                  | 0.004            |          | 0.006 28/04/2017               | 0.004         | 0.004 0.004 0.004                           | 7000@0.005      |              |              | 2010         | 20      |        |                          |                                | 0.004 0.170 557                       |
| 25,179,640 0.600                           |         |                       |                                |                | J.BOUTARIS & SON HOLD. SA (CB)                     | 0.000            |          | 0.069 28/04/2017               |               |   | 7000@0.000      | 4800@0.056   |              | 2015         |         |        |                          |                                | 0.036 0.069 3535                      |
| 1,540,000 0.600                            |         |                       |                                |                | J.BOUTARIS & SON HOLD. (PB)                        | 0.007            |          | 0.007 28/04/2017               |               |   |                 | 125@0.079    |              | 2015         |         |        |                          |                                | 0.066 0.079 3535                      |
|  |         |                       |                                |                | 9 NIKAS SA (CR)                                    | 0.079            |          | 0.317 28/04/2017               |               |   |                 | 300@0.380    |              | 2015         |         |        |                          |                                | 0.264 0.436 3577                      |
| 79,596,820 0.300<br>18,750,000 0.300       |         |                       |                                |                | 9 NIKAS SA (CR)<br>15 PEGASUS PUBLISHING S.A. (CR) | 0.035            |          | 0.030 28/04/2017               | 0.030         | 0.030 0.036 0.036                           | 3174@0.036      |              |              | 2015         | 26      |        |                          |                                | 0.017 0.063 5557                      |
|  |         |                       |                                |                | . ,  | 0.035            |          |                                | 0.030         | 0.030 0.030 0.030                           |                 |              |              |              | 20      | 5      |                          |                                |                                       |
| 10,186,667 1.35                            |         |                       |                                |                | 7 SIDMA SA (CR)                                    |                  |          |                                |               |   | 310@0.200       | 905@0.240    |              | 2015<br>2015 |         |        |                          |                                | 0.157 0.319 1757                      |
| 7,914,480 0.300                            |         |                       |                                |                | 8 SFAKIANAKIS SA (CR)                              | 0.641            |          | 0.641 28/04/2017               |               |   |                 | 300@0.769    |              |              |         |        |                          | -,                             | 0.210 1.04 5379                       |
| 1,270,000 0.300                            |         |                       |                                |                | 7 GIRAKIAN PROFIL SA (CB)                          | 0.017            |          | 0.017 28/04/2017               |               |   | 10000@0.020     |              |              | 2016         |         |        |                          |                                | 0.017 0.100 1757                      |
| 4,034,950 0.680                            |         |                       | 01/07/2005                     | 30/12/2010 511 | 4 CHATZIKRANIOTIS & SONS SA (CR)                   | 0.150            | ٦        | 0.150 28/04/2017               |               |   |                 | 4999@0.129   |              | 2016         |         |        |                          | 605.24                         | 0.032 0.164 3577                      |
| Under Deletion                             | ۱       |                       |                                |                |  |                  |          |                                |               |   |                 |              |              |              |         |        |                          |                                |                                       |
| 1,130,180 0.440                            |         |                       | 20/06/2003                     | 02/07/2014 509 | 2 COMPUCON SA (CR)                                 | 0.006            |          | 0.006 28/04/2017               |               |   | 400@0.007       |              |              | 2016         |         |        |                          | 6.78                           | 0.006 0.006 9537                      |
| 9,567,289 0.300                            |         |                       | 01/07/2004                     | 19/11/2007 506 | 2 MARAC ELECTRONICS (CR)                           | 0.298            |          | 0.298 28/04/2017               |               |   |                 | 6401@0.239   |              | 2015         |         |        |                          | 2,851.05                       | 0.298 0.298 9578                      |
| 24,319,250 0.300                           |         |                       | 09/07/2002                     | 04/07/2007 511 | 1 PROODEFTIKH SA (CR)                              | 0.053            |          | 0.053 28/04/2017               |               |   |                 | 1000@0.051   |              | 2015         |         |        |                          | 1,288.92                       | 0.020 0.055 2357                      |
| 766,000 1.00                               |         |                       | 01/07/2004                     | 11/12/2012 493 | 7 TRIA ALFA SA (CR)                                | 2.59             | ٦        | 2.59 28/04/2017                |               |   |                 | 160@2.08     |              | 2016         |         |        |                          | 2,383.29                       | 2.59 2.59 3763                        |
| 245,000 1.00                               |         |                       | 19/07/2010                     | 11/12/2012 493 | 8 TRIA ALFA SA (PR)                                | 1.63             |          | 1.63 28/04/2017                |               |   |                 | 25@1.31      |              | 2016         |         |        |                          | 2,383.29                       | 1.63 1.63 3763                        |

| Daily Official List<br>Section 2: Analytic I | Figures | of Shares              | Transactions                   | 6               |                                |                  |          |                                |               |      |                      |                 |              |              |        |        |        |                          |                                | ading Day No<br>esday, 2 May, |               |
|--|---------|------------------------|--------------------------------|-----------------|--------------------------------|------------------|----------|--------------------------------|---------------|------|----------------------|-----------------|--------------|--------------|--------|--------|--------|--------------------------|--------------------------------|-------------------------------|---------------|
| Number of<br>Outstanding<br>Securities       |         | idends [1]<br>2015 201 | Date of Last<br>6 Dividend [2] | · Noto          | Shares                         | Closing<br>price | % change | Previous closing<br>price/date | Open<br>price |      | ast Avg<br>ice price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year \ | /olume | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year Year<br>low high         | Sector<br>4]  |
| Suspension St                                | atus    |                        |                                |                 |                                |                  |          |                                |               |      |                      |                 |              |              |        |        |        |                          |                                |                               |               |
| 215,246,452 0.300                            |         |                        | 25/06/2001                     | 24/09/2001 4446 | ALTEC SA (CR)                  | 0.012            | ¬        | 0.012 30/11/2015               |               | <br> |                      |                 |              |              |        |        |        | -                        | 2,582.96                       | 0.012 0.012                   | 2 953         |
| 20,255,805 0.300                             |         |                        | 22/08/2006                     | 02/08/2010 5136 | AXON HOLDING SA (CR)           | 0.058            | ¬        | 0.058 28/04/2017               |               | <br> |                      | 9751@0.058      | 6000@0.069   |              |        |        |        | -                        | 1,174.84                       | 0.007 0.066                   | 6 453         |
| 23,648,700 0.350                             |         |                        | 13/07/2011                     | 31/03/2015 5132 | KLEEMAN HELLAS SA (CR)         | 2.02             | 7        | 2.02 20/04/2017                |               | <br> |                      |                 |              |              |        |        |        |                          | 47,770.37                      | 1.92 2.04                     | 4 275         |
| 13,555,100 1.00                              |         |                        |                                | 08/07/2005 4576 | MICROLAND COMPUTERS SA (CR)    | 0.640            | 7        | 0.640 14/07/2009               |               | <br> |                      |                 |              |              |        |        |        | -                        | 8,675.26                       | 0.640 0.640                   | 0 537         |
| 40,946,303 0.360                             |         |                        | 18/07/2005                     | 27/11/2007 5089 | PC SYSTEMS SA (CR)             | 0.006            |          | 0.006 31/03/2016               |               | <br> |                      |                 |              |              |        |        |        |                          | 245.68                         | 0.006 0.006                   | 6 <b>9</b> 53 |
| 33,301,715 0.320                             |         |                        | 27/06/2003                     | 08/07/2009 5135 | AEGEK (CR)                     | 0.035            |          | 0.035 27/04/2017               |               | <br> |                      | 5000@0.029      |              |              |        |        |        |                          | 1,165.56                       | 0.031 0.056                   | 6 235         |
| 5,000,000 0.400                              |         |                        | 03/06/2009                     | 01/09/2014 5087 | ALCO HELLAS SA (CR)            | 0.180            |          | 0.180 31/03/2015               |               | <br> |                      |                 |              |              |        |        |        |                          | 900.00                         | 0.180 0.180                   | 0 175         |
| 14,870,100 0.300                             |         |                        | 15/05/2008                     | 26/09/2011 5130 | ALPHA GRISSIN S.A. (CR)        | 0.014            | 7        | 0.014 13/04/2017               |               | <br> |                      |                 |              |              |        |        |        |                          | 208.18                         | 0.014 0.031                   | 1 953         |
| 81,122,516 3.00                              |         |                        | 23/06/2003                     | 04/11/2008 5131 | ASTIR PALACE SA (CR)           | 5.48             |          | 5.48 20/04/2017                |               | <br> |                      |                 |              |              |        |        |        |                          | 444,551.39                     | 5.34 5.48                     | 8 575         |
| 81,644,555 0.300                             |         |                        | 01/07/2008                     | 02/09/2002 5098 | ATTI - KAT SA (CR)             | 0.012            | 7        | 0.012 29/05/2015               |               | <br> |                      |                 |              |              |        |        |        | -                        | 979.73                         | 0.012 0.012                   | 2 235         |
| 20,121,710 1.21                              |         |                        | 27/07/1992                     | 12/03/2003 5002 | BALKAN R.E. (CR)               | 0.190            |          | 0.190 29/08/2013               |               | <br> |                      |                 |              |              |        |        |        |                          | 3,823.12                       | 0.190 0.190                   | 0 863         |
| 33,930,000 0.300                             |         |                        | 03/07/2006                     | 30/05/2001 4865 | BABIS VOVOS SA (CR)            | 0.304            | 7        | 0.304 30/03/2012               |               | <br> |                      |                 |              |              |        |        |        | -                        | 10,314.72                      | 0.304 0.304                   | 4 863         |
| 6,000,000 0.600                              |         |                        | 13/06/2008                     | 08/04/2004 5137 | EUROBROKERS S.A. (CR)          | 0.007            |          | 0.007 28/04/2017               |               | <br> |                      | 30000@0.008     |              |              |        |        |        |                          | 42.00                          | 0.007 0.010                   | 0 853         |
| 7,847,611 1.20                               |         |                        | 01/08/2007                     | 28/09/2011 4939 | EDRASIS - C. PSALLIDAS SA (CR) | 0.150            | 7        | 0.150 29/11/2012               |               | <br> |                      |                 |              |              |        |        |        | -                        | 1,177.14                       | 0.150 0.150                   | 0 235         |
| 36,748,909 0.730                             |         |                        | 15/12/2005                     | 13/12/2006 5109 | HEL. SUGAR INDUSTRY SA (CB)    | 0.075            |          | 0.075 29/02/2016               |               | <br> |                      |                 |              |              |        |        |        |                          | 2,756.17                       | 0.075 0.075                   | 5 357         |
| 30,390,000 0.310                             |         |                        | 18/08/2008                     | 29/12/2006 5099 | HELLENIC FISHFARMING SA (CR)   | 0.070            |          | 0.070 02/06/2015               |               | <br> |                      |                 |              |              |        |        |        | -                        | 2,127.30                       | 0.070 0.070                   | 0 357         |
| 13,692,227 1.47                              |         |                        | 07/07/2006                     | 08/10/1999 5049 | HELLENIC FABRICS SA (CR)       | 0.117            |          | 0.117 31/03/2014               |               | <br> |                      |                 |              |              |        |        |        |                          | 1,601.99                       | 0.117 0.117                   | 7 376         |
| 24,619,524 0.500                             |         |                        | 10/10/1986                     | 30/12/2002 4914 | KERAMIA-ALLATINI (CR)          | 0.088            |          | 0.088 30/08/2012               |               | <br> |                      |                 |              |              |        |        |        | -                        | 2,166.52                       | 0.088 0.088                   | 8 863         |
| 66,937,526 0.700                             |         |                        | 13/08/2010                     | 21/05/2003 5003 | MICHANIKI SA (CR)              | 0.100            |          | 0.100 29/08/2013               |               | <br> |                      |                 |              |              |        |        |        |                          | 9,186.78                       | 0.100 0.100                   | 0 235         |
| 25,968,987 0.700                             |         |                        | 13/08/2010                     | 21/05/2003 5004 | MICHANIKI SA (PR)              | 0.096            | ¬        | 0.096 29/08/2013               |               | <br> |                      |                 |              |              |        |        |        |                          | 9,186.78                       | 0.096 0.096                   | 6 235         |
| 255,459,600 0.300                            |         |                        | 26/06/2000                     | 03/12/2010 5101 | NEL SA (CR)                    | 0.070            |          | 0.070 31/08/2015               |               | <br> |                      |                 |              |              |        |        |        |                          | 17,882.17                      | 0.070 0.070                   | 0 575         |
| 23,463,874 0.800                             |         |                        | 23/05/2003                     | 21/12/1999 4918 | NEORION SA (CR)                | 0.125            | ¬        | 0.125 30/08/2012               |               | <br> |                      |                 |              |              |        |        |        |                          | 2,932.98                       | 0.125 0.125                   | 5 275         |
| 41,068,800 0.420                             | (0.03)  | 0.1205                 | 19/08/2016                     | 17/02/2016 5129 | CRETE PLASTICS SA (CR)         | 5.33             |          | 5.33 03/04/2017                |               | <br> |                      | 900@4.80        |              |              |        |        |        |                          | 218,896.70                     | 4.77 5.35                     | 5 135         |
| 144,688,060 0.600                            |         |                        | 21/04/2008                     | 10/03/2010 4982 | T BANK (CR)                    | 0.048            |          | 0.052 #29/11/2011              |               | <br> |                      |                 |              |              |        |        |        |                          | 6,945.03                       | 0.048 0.048                   | 8 835         |
| 284,465,964 3.70                             |         |                        | 20/06/2008                     | 15/06/2009 4913 | TT HELLENIC POSTBANK (CR)      | 0.168            |          | 0.239 #29/08/2012              |               | <br> |                      |                 |              |              |        |        |        |                          | 47,790.28                      | 0.168 0.168                   | 8 835         |
| 13,920,000 0.320                             |         |                        | 19/11/2001                     | 01/08/2000 4726 | TEXAPRET SA (CR)               | 0.080            |          | 0.080 28/02/2011               |               | <br> |                      |                 |              |              |        |        |        |                          | 1,113.60                       | 0.080 0.080                   | 0 376         |
| 100,793,572 0.300                            |         |                        | 16/07/2009                     | 11/02/2016 5110 | TELETIPOS SA (CR)              | 0.060            |          | 0.060 07/03/2016               |               | <br> |                      |                 | 5@0.048      |              |        |        |        |                          | 6,047.61                       | 0.060 0.060                   | 0 555         |
| 510,840 1.00                                 |         |                        | 15/07/2008                     | 21/11/2013 5036 | TROPEA HOLDING (CR)            | 2.00             | 7        | 0.020 # 30/03/2012             |               | <br> |                      |                 |              |              |        |        |        |                          | 1,021.68                       | 2.00 2.00                     | 0 372         |

Section 2: Shares' Notes

# Shares' Notes

| <ul> <li>( ) Adjusted dividends.</li> <li>Last adjusted closing price.</li> <li>( ) He kidvidends.</li> <li>Last adjusted closing price.</li> <li>( ) He kidvidends.</li> <li>( ) The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Alhex</li> <li>( ) Excisc sodification can be fourt in Appendix A</li> <li>( ) Excisc sodification can be fourt in Appendix A</li> <li>( ) The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.</li> <li>( ) PE greater than 100</li> <li>( ) Last View of the Order Book before the end of the trading session</li> <li>( ) All Blocks Methods' Transactions Value are included.</li> <li>( ) Transfer to the "Under Supervision" Category as of 2010/2008.</li> <li>( ) Suspension of trading as of 147/2019.</li> <li>( ) Transfer to the "Under Supervision" Category as of 2010/2008.</li> <li>( ) Suspension of trading as of 147/2019.</li> <li>( ) Transfer to the Under Surveillance Category from 8/4/2011.</li> <li>( ) Transfer to the Under Surveillance Category as of 305/2011.</li> <li>( ) Transfer to the Low Dispersion Category as of 305/2011.</li> <li>( ) Transfer to the Low Dispersion Category as of 305/2011.</li> <li>( ) Transfer to the Low Dispersion Category as of 305/2011.</li> <li>( ) Transfer to the Low Dispersion category as of 305/2011.</li> <li>( ) Transfer to the Low Dispersion category as of 305/2011.</li> <li>( ) Transfer to the Low Dispersion category as of 305/2011.</li> <li>( ) Transfer to the Low Dispersion category as of 305/2011.</li> <li>( ) Transfer to the Low Dispersion category as of 305/2011.</li> <li>( ) Transfer to the Low Dispersion category as of 305/2011.</li> <li>( ) Transfer to the Surveillance Category as of 305/2011.</li> <li>( ) Transfer to the Survei</li></ul>           |
|---|
| *       Last adjusted closing price.         [1]       Net dividends.         [2]       The Tobale 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         [4]       Net Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.         [6]       PIE greater than 100         [7]       Last view of the Order Book before the end of the trading session         [8]       N all Blocks Methods' Transactions Value are included.         [4]       Transfer to the "Under Supervision" Category as of 20/10/2008.         [4]       Suspension of trading as of 14/2009.         [4]       Transfer to the Under Suveillance Category as of 30/5/2011.         [4]       Transfer to the Low Dispersion Category as of 30/5/2011.         [4]       Transfer to the Low Dispersion Category as of 30/5/2011.         [4]   |
| 2       - The 'Date of Last Coupon' for New lisings refers to the date company's stocks started to trade in Athex         31       - The Company Market Value is refered to the number of outstanding shares         41       - Sector scolffication on be found in Appendix A         45       - The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.         46       - PE greater than 100         71       - Last view of the Order Book before the end of the trading session         4744       - Transfer to the 'Under Supervision' Category as 0 20/10/2008.         4744       - Transfer to fur-Uland Supervision' Category as 0 20/10/2008.         4746       - Suspension of trading as of 14/7/2009.         4747       - Suspension of trading as of 14/7/2009.         4748       - Transfer to the 'Under Supervision' Category as 0 4/4/2006.         4747       - Transfer to the 'Under Supervision' Category as 0 4/4/2006.         4748       - Transfer to the Under Supervision Category as 0 30/5/2011.         4749       - Transfer to the Low Dispersion Category as 0 30/5/2011.         4741       - Transfer to the Low Dispersion Category as of 30/5/2011.         4742       - Transfer to the Low Dispersion Category as of 30/5/2011.         4743       - Transfer to the Low Dispersion category as of 30/5/2011.      4744       - Transfer to the Low Di   |
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| <ul> <li>Sectors codification can be found in Appendix A</li> <li>The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.</li> <li>PfE greater than 100</li> <li>Last view of the Order Book before the end of the trading session</li> <li>All Blocks Methods' Transactions Value are included.</li> <li>All Blocks Methods' Transactions Value are included.</li> <li>Transfer to the "Under Supervision" Category as of 20/10/2008.</li> <li>Suspension of trading as of 14/7/2009.</li> <li>Transfer to the "Under Supervision" Category as of 20/10/2008.</li> <li>Suspension of trading as of 14/7/2009.</li> <li>Transfer to Survellance category as of 4/4/2006.</li> <li>Transfer to the "Under Survellance Category as of 4/4/2006.</li> <li>Transfer to the Under Survellance Category as of 30/5/2011.</li> <li>Transfer to the Low Dispersion Category as of 30/5/2011.</li> <li>Transfer to the Low Dispersion Category as of 30/5/2011.</li> <li>Transfer to the Low Dispersion Category as of 30/5/2011.</li> <li>Transfer to the Low Dispersion Category as of 30/5/2011.</li> <li>Transfer to the Low Dispersion Category as of 30/5/2011.</li> <li>Transfer to the Low Dispersion Category as of 30/5/2011.</li> <li>Transfer to the Low Dispersion category as of 30/5/2011.</li> <li>Transfer to the Low Dispersion category as of 30/5/2011.</li> <li>Transfer to the Low Dispersion category as of 30/5/2011.</li> <li>Transfer to the Low Dispersion category as of 30/5/2011.</li> <li>Transfer to the Low Dispersion category as of 10/4/2012.</li> <li>Transfer to the Low Dispersion category as of 10/4/2012.</li> <li>Transfer to the Survellance Category as of 10/4/2012.</li> <li>Transfer to the</li></ul>  |
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| [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 14/17/2009.         4690       Transfer to Surveillance category as of 4/4/2006.         4726       Suspension of trading as of 1/3/2011.         4737       Transfer to the "Under Surveillance Category' from 8/4/2011.         4738       Transfer to the Low Dispersion Category as of 30/5/2011.         4739       Transfer to the Low Dispersion Category as of 30/5/2011.         4814       Transfer to the Low Dispersion Category as of 30/5/2011.         4817       Transfer to the Low Dispersion Category as of 30/5/2011.         4818       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 30/5/2011.         4824       Transfer to the Low Dispersion category as of 30/5/2011.         4825       Transfer to the Low Dispersion category as of 30/5/2011.         4826       Transfer to the Low Dispersion category as of 30/5/2011.         4827       Transfer to the Low Dispersion category as of 10/4/2012.         4885       Suspension of trading as of 1/4/2012.         4886       Transfer to the Surveillance Category as of 10/4/2012.  |
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| <ul> <li>4822 - Transfer to the Low Dispersion category as of 30/5/2011.</li> <li>4823 - Transfer to the Low Dispersion category as of 4/4/2006.</li> <li>4827 - Transfer to the Low Dispersion category as of 5/5/2010.</li> <li>4865 - Suspension of trading as of 2/4/2012.</li> <li>4879 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4882 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4887 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4888 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4888 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4913 - Suspension of trading as of 30/8/2012.</li> <li>4914 - Suspension of trading as of 31/8/2012.</li> <li>4918 - Suspension of trading as of 31/8/2012.</li> <li>4918 - Suspension of trading as of 31/8/2012.</li> <li>4918 - Transfer to the UNDER DELETION category as of 30/11/2012.</li> </ul>  |
| <ul> <li>4823 Transfer to the Low Dispersion category as of 4/4/2006.</li> <li>4827 Transfer to the Low Dispersion category as of 5/5/2010.</li> <li>4865 Suspension of trading as of 2/4/2012.</li> <li>4879 Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4882 Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4887 Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4888 Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4888 Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4913 Suspension of trading as of 30/8/2012.</li> <li>4914 Suspension of trading as of 31/8/2012.</li> <li>4918 Suspension of trading as of 31/8/2012.</li> <li>4918 Transfer to the UNDER DELETION category as of 30/11/2012.</li> </ul>  |
| <ul> <li>4827 - Transfer to the Low Dispersion category as of 5/5/2010.</li> <li>4865 - Suspension of trading as of 2/4/2012.</li> <li>4879 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4882 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4887 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4888 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4888 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4912 - Transfer to the Surveillance Category as of 31/7/2012.</li> <li>4913 - Suspension of trading as of 31/8/2012.</li> <li>4914 - Suspension of trading as of 31/8/2012.</li> <li>4918 - Suspension of trading as of 31/8/2012.</li> <li>4937 - Transfer to the UNDER DELETION category as of 30/11/2012.</li> </ul>   |
| <ul> <li>4865 - Suspension of trading as of 2/4/2012.</li> <li>4879 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4882 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4887 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4888 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4912 - Transfer to the Surveillance Category as of 31/7/2012.</li> <li>4913 - Suspension of trading as of 30/8/2012.</li> <li>4914 - Suspension of trading as of 31/8/2012.</li> <li>4918 - Suspension of trading as of 31/8/2012.</li> <li>4918 - Transfer to the UNDER DELETION category as of 30/11/2012.</li> </ul>  |
| <ul> <li>4879 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4882 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4887 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4888 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4912 - Transfer to the Surveillance Category as of 31/7/2012.</li> <li>4913 - Suspension of trading as of 30/8/2012.</li> <li>4914 - Suspension of trading as of 31/8/2012.</li> <li>4918 - Suspension of trading as of 31/8/2012.</li> <li>4918 - Transfer to the UNDER DELETION category as of 30/11/2012.</li> </ul>  |
| <ul> <li>4882 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4887 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4888 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4912 - Transfer to the Surveillance Category as of 31/7/2012.</li> <li>4913 - Suspension of trading as of 30/8/2012.</li> <li>4914 - Suspension of trading as of 31/8/2012.</li> <li>4918 - Suspension of trading as of 31/8/2012.</li> <li>4937 - Transfer to the UNDER DELETION category as of 30/11/2012.</li> </ul>   |
| <ul> <li>4887 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4888 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4912 - Transfer to the Surveillance Category as of 31/7/2012.</li> <li>4913 - Suspension of trading as of 30/8/2012.</li> <li>4914 - Suspension of trading as of 31/8/2012.</li> <li>4918 - Suspension of trading as of 31/8/2012.</li> <li>4937 - Transfer to the UNDER DELETION category as of 30/11/2012.</li> </ul>  |
| <ul> <li>4888 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4912 - Transfer to the Surveillance Category as of 31/7/2012.</li> <li>4913 - Suspension of trading as of 30/8/2012.</li> <li>4914 - Suspension of trading as of 31/8/2012.</li> <li>4918 - Suspension of trading as of 31/8/2012.</li> <li>4937 - Transfer to the UNDER DELETION category as of 30/11/2012.</li> </ul>   |
| <ul> <li>4912 - Transfer to the Surveillance Category as of 31/7/2012.</li> <li>4913 - Suspension of trading as of 30/8/2012.</li> <li>4914 - Suspension of trading as of 31/8/2012.</li> <li>4918 - Suspension of trading as of 31/8/2012.</li> <li>4937 - Transfer to the UNDER DELETION category as of 30/11/2012.</li> </ul>  |
| 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.   |
| 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.  |
| 4918       -       Suspension of trading as of 31/8/2012.         4937       -       Transfer to the UNDER DELETION category as of 30/11/2012.  |
| 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.  |
| <b>4959</b> - 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<br>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.   |
| 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.  Hellenic Exchanges – Athens Stock Exchange S A  |

Section 2: Shares' Notes

# Shares' Notes

| Code |   | Note text  |
|------|---|--|
| 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.   |
| 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.  |
| 5135 | - | Suspension of trading as of 28/04/2017.  |
| 5136 | - | Suspension of trading as of 02/05/2017.  |
| 5137 | - | Suspension of trading as of 02/05/2017.  |

| Section 3: Figures of Securities Transactions |              |       |                   | Tuesday, 2       | 2 May, 2017 |
|---|--------------|-------|-------------------|------------------|-------------|
| Securities Blocks Details                     |              |       |                   |                  |             |
| Securities                                    | Block Volume | Price | Block Trade Value | Time of approval | Note        |
| FOLLI FOLLIE (CR)                             | 16,039       | 19.89 | 319,015.71        | 10:57:06         | 20          |
| NATIONAL BANK (CR)                            | 3,000,000    | 0.300 | 900,000.00        | 11:52:18         | 20          |
| NATIONAL BANK (CR)                            | 1,500,000    | 0.302 | 453,000.00        | 12:06:20         | 20          |
| NATIONAL BANK (CR)                            | 1,000,000    | 0.302 | 302,000.00        | 12:13:18         | 20          |
| NATIONAL BANK (CR)                            | 1,000,000    | 0.304 | 304,000.00        | 12:30:40         | 20          |
| GRIVALIA PROPERTIES (CR)                      | 68,022       | 8.55  | 581,588.10        | 12:55:34         | 20          |
| QUEST HOLDINGS (CR)                           | 60,000       | 8.00  | 480,000.00        | 13:10:15         | 20          |
| QUEST HOLDINGS (CR)                           | 40,000       | 8.00  | 320,000.00        | 13:13:21         | 20          |
| NATIONAL BANK (CR)                            | 1,000,000    | 0.312 | 312,000.00        | 13:35:42         | 20          |
| ALPHA BANK (CR)                               | 600,000      | 2.10  | 1,260,000.00      | 13:54:33         | 20          |
| NATIONAL BANK (CR)                            | 2,010,000    | 0.310 | 623,100.00        | 13:56:15         | 20          |
| PIRAEUS BANK (CR)                             | 1,200,000    | 0.220 | 264,000.00        | 14:10:24         | 20          |
| ALPHA BANK (CR)                               | 425,000      | 2.08  | 884,000.00        | 14:38:42         | 20          |
| ALPHA BANK (CR)                               | 430,735      | 2.08  | 895,928.80        | 14:39:25         | 20          |
| OTE (CR)                                      | 161,863      | 9.07  | 1,467,288.10      | 15:44:00         | 20          |
| ALPHA BANK (CR)                               | 150,000      | 2.07  | 310,500.00        | 15:59:20         | 20          |
| EUROBANK ERGASIAS (CR)                        | 500,000      | 0.830 | 415,000.00        | 16:00:12         | 20          |
| FOLLI FOLLIE (CR)                             | 24,750       | 20.00 | 495,000.00        | 16:07:10         | 20          |
| FOLLI FOLLIE (CR)                             | 24,750       | 20.00 | 495,000.00        | 16:07:33         | 20          |
| ALPHA BANK (CR)                               | 235,000      | 2.07  | 486,450.00        | 16:19:34         | 20          |
| OTE (CR)                                      | 27,600       | 9.06  | 250,056.00        | 16:28:20         | 20          |
| ALPHA BANK (CR)                               | 750,000      | 2.08  | 1,560,000.00      | 16:47:12         | 20          |
| JUMBO SA (CR)                                 | 100,000      | 14.87 | 1,487,000.00      | 17:11:16         | 20          |

Blocks Notes

Daily Official List

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

Year: 138 Trading Day No: 82

| Daily Offic<br>Section 3: |                  | ecurities Tra     | nsactions        |        |              |              |                  |          |          | ١      |        | rading Day No: 82<br>sday, 2 May, 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                           |                         |                     | Year: 138 Trading     |             |
|---|-------------------------|---------------------|-----------------------|-------------|
| Section 3: Figures of Securities Transactions |                         |                     | Tuesday,              | 2 May, 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 List<br>Section 3: Figures of Securitie | es Transactions |          |                   |                     |      |                    |                       | Yea                 | ır: 138 Tradinç<br>Tuesday, | g Day No: 82<br>2 May, 2017 |
|--|-----------------|----------|-------------------|---------------------|------|--------------------|-----------------------|---------------------|-----------------------------|-----------------------------|
| 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.

| Daily Official List<br>Section 3: Figures of Securities Transactions |                          |                          |                |                    |                          |                  |                 |                   | 0                | Day No: 82<br>2 May, 2017 |
|--|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|---------------------------|
| Exchange Traded Funds (ETFs) C                                       | haracteristics           |                          |                |                    |                          |                  |                 |                   |                  |                           |
|  | 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                                       | 02/05/2017               | 5,000                    | 619,082        |                    |                          | 619,082          | 11,737,660.00   | 18.9598           | 0.37             | 30/06/2016                |

# 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 |    | Dupon<br>Preffered | Tradir<br>g | Corporate Bonds                                  | Price min | Price max | Closing<br>price | Previous closing<br>price/date | Volume | Transactions<br>Value | Last ord<br>Price E | der<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            |        |                       | 20.0000             | В                 | 02/05/2017 | 100.0000   | 100.0000    |
| 212,237,880         | 1.00             | 1.00           | 6.30            | 29/07/2020 | 7                   |      | 16 |                    | 1           | MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.) |           |           |                  | 0.9000 10/04/2017              |        |                       | 0.3950              | В                 | 02/05/2017 | 0.8500     | 0.9000      |
| 163,009,139         | 1.00             | 1.00           | 7.00            | 29/07/2019 | 6                   |      | 16 |                    | 1           | MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.) |           |           |                  | 1.0000 23/08/2013              |        |                       | 0.4000              | В                 | 02/05/2017 | 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: 82 Tuesday, 2 May, 2017

### Non Convertible Corporate Bonds - Regulated Market

|   | Num Listed<br>Bonds | Nominal price | Issue<br>price | Today's<br>Rate | Exp. Date  | Duration<br>(years) | Note | Co<br>Common | pupon<br>Preffered | Tradi<br>g | <sup>n</sup> Corporate Bonds       | Accrued Y<br>Int. | ield.T.Mat | Price min Price | e max Closing<br>price | Previous closing<br>price/date | Volume  | Transactions<br>Value | Last order<br>Price Buy / S | Sell | Date         | oui     | 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)    | 4.2778            | 3.2570     | 100.7000 100    | 0.9800 100.9800        | 100.6460 28/04/2017            | 408,000 | 413,379.78            | 100.8100                    | В (  | 02/05/2017 1 | 00.2800 | 101.4000    |
|   | 40,000,000          | 1.00          | 1.00           | 5.00            | 04/10/2021 | 5                   |      | 3            |                    | 1          | HOUSEMARKET S.A. (Non Convertible) | 0.0042            | 4.5970     | 101.0000 101    | .1000 101.0000         | 100.8170 28/04/2017            | 99,892  | 101,312.17            | 100.8500                    | В    | 02/05/2017 1 | 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: 82 Tuesday, 2 May, 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               | Pric<br>mi | 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 Official<br>Section 5: Go | List<br>vernment Bonds Tra             | ded with the C          | )pen Outcry M           | ethod |        |                 |               |                     |                     |                 |                        |                          |        |                   |                          | Year       | : 138 Tra<br>Tues   | ding Day<br>day, 2 Ma |             |
|---------------------------------|--|-------------------------|-------------------------|-------|--------|-----------------|---------------|---------------------|---------------------|-----------------|------------------------|--------------------------|--------|-------------------|--------------------------|------------|---------------------|-----------------------|-------------|
| Bonds in<br>Circulation         | Currency /<br>Min 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 day | s Bonds                | Last price<br>previous d |        | Last Out<br>Price | cry in Cas<br>Buy / Sell | . ,        | Trades in<br>Pieces | Life<br>min           | Life<br>Max |
| Corporate                       | Bonds in Foreig                        | gn Currenc              | cy and Euro             | D     |        |                 |               |                     |                     |                 |                        |                          |        |                   |                          |            |                     |                       |             |
| 103,746                         | GBP / 10                               | 01/12                   | 0.25                    |       | 58     | 1               | 01/12/1930    | 98                  | 2.5                 | 360             | National Mortgage Bank | 2.27 05/02               | 2/1996 | 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. ( $\mu\tau\phi\rho\text{-}0)$ 

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

| Aember Name   |                     |                  |                  | Stock Market     |                 | Derivat     | ves 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 |  |  |  |
| A. SARRIS SECURITIES S.A.   |                     |                  | а                |                  |                 |             |                 |                     | olouning           |  |  |  |
| 6, DRAGATSANIOU ATHINA  | +30 2103367700      | 210-3312324      |                  |                  |                 |             |                 |                     |                    |  |  |  |
| ALPHA FINANCE INVESTMENT SERVICES S.A.                              |                     |                  | а                |                  | а               | а           | а               |                     | а                  |  |  |  |
| , MERLIN ATHINA   | +30 2103677400      | 210-33311193     |                  |                  |                 |             |                 |                     |                    |  |  |  |
| ILPHA BANK A.E.   |                     |                  |                  |                  |                 |             |                 | а                   |                    |  |  |  |
| 0, STADIOU STR ATHINA   | (210)-3260000       | (210)-3264116    |                  |                  |                 |             |                 |                     |                    |  |  |  |
|   | (210)-3265546       | (210)-3265811    |                  |                  |                 |             |                 |                     |                    |  |  |  |
| 03, AVE. ATHINON ATHINA   | +30 2103436820      | 210-3436270      |                  |                  |                 |             |                 |                     |                    |  |  |  |
| ARGUS STOCKBROKERS LTD  |                     |                  | а                | а                |                 | а           |                 |                     |                    |  |  |  |
| 25 , DIMOSTHENI SEVERI AVE NICOSIA                                  | +357 22717000       | 0035722717070    |                  |                  |                 |             |                 |                     |                    |  |  |  |
|   | . 257 22445400      | 00257 22//1014   | а                | а                |                 |             |                 |                     |                    |  |  |  |
| 7, PRODROMOU NICOSIA  | +357 22445400       | 00357 22661914   | а                |                  |                 | а           |                 |                     |                    |  |  |  |
| NTLAS SECURITIES S.A<br>125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA | +30 2103363300      | 210-3238925      | a                |                  |                 | a           |                 |                     |                    |  |  |  |
| ITTICA BANK S.A.  | +30 2 103303300     | 210-3230723      |                  |                  |                 |             |                 | а                   |                    |  |  |  |
| 4, AKADIMIAS STR. ATHINA  | (210)-3390757       | (210)-3646090    |                  |                  |                 |             |                 |                     |                    |  |  |  |
| 3, OMIROU ATHINA  | +30 2103669261      | 210-3669265      |                  |                  |                 |             |                 |                     |                    |  |  |  |
| 3, OMIROU STR. ATHINA   | (210)-3669000       | (210)-3669410    |                  |                  |                 |             |                 |                     |                    |  |  |  |
| IXIA VENTURES GROUP LTD   | ,                   |                  | а                | а                |                 |             |                 |                     |                    |  |  |  |
| KRANIDIOTI 10, OFFICE 102 NICOSIA                                   | +357 22742000       | 357 22742001     |                  |                  |                 |             |                 |                     |                    |  |  |  |
| XON SECURITIES S.A.   |                     |                  | а                |                  |                 | а           |                 |                     |                    |  |  |  |
| 8, STADIOU ATHINA   | +30 2103363800      | 210-3243903      |                  |                  |                 |             |                 |                     |                    |  |  |  |
| SANK 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      |                  |                  |                 |             |                 |                     |                    |  |  |  |
| SNP PARIBAS SECURITIES SERVICES S.A.                                |                     |                  |                  |                  |                 |             |                 | а                   |                    |  |  |  |
| , LAMPSAKOU ATHINA  | +30 2107468500      | 210-7468579-581  |                  |                  |                 |             |                 |                     |                    |  |  |  |
| APITAL SECURITIES S.A.  | . 20 21022/ 0700    | . 20 210 22/0020 | а                |                  |                 | а           |                 |                     |                    |  |  |  |
| 8, MITROPOLEOS ATHINA<br>CFS SECURITIES-INVESTMENT SERVICES S.A.    | +30 2103369700      | +30 210 3369820  | а                |                  |                 |             |                 |                     |                    |  |  |  |
| , PAPARRIGOPOULOU ATHINA  | +30 2103360800      | +30 210-3360980  | a                |                  |                 |             |                 |                     |                    |  |  |  |
| CITIGROUP GLOBAL MARKET LTD   | 130 2103300000      | 130 210 3300 700 | а                | а                |                 |             |                 |                     |                    |  |  |  |
| , CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON                | +44 02079864000     |                  |                  |                  |                 |             |                 |                     |                    |  |  |  |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED                           |                     |                  | 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 TSARIGRAE            | OSKO-359-1928115051 | +35928115049     |                  |                  |                 |             |                 |                     |                    |  |  |  |
| EUTSCHE BANK S.A.   |                     |                  | а                | а                |                 | а           |                 |                     |                    |  |  |  |
| , GREAT WINCHESTER STREET LONDON                                    | +44 20 754 54209    | 00441133361437   | -                |                  |                 |             |                 |                     |                    |  |  |  |
| YNAMIC SECURITIES S.A.<br>, OMIROU ATHINA                           | +30 2103677700      | 210-3677777      | а                |                  |                 | а           |                 |                     | а                  |  |  |  |
| L. PETROPOULAKIS SECURITIES S.A.                                    | +30 2 103077700     | 210-3077777      | а                |                  |                 | а           |                 |                     |                    |  |  |  |
| , ARISTEIDOU ATHINA   | +30 2103213928      | +30 210-3216810  |                  |                  |                 |             |                 |                     |                    |  |  |  |
| STINVEST S.A.   |                     |                  |                  |                  |                 |             |                 |                     | а                  |  |  |  |
| , TH REPUBLICII STREET FOCSANI                                      | +40 237238900       | +40 237237471    |                  |                  |                 |             |                 |                     |                    |  |  |  |
| UROBANK ERGASIAS S.A.   |                     |                  |                  |                  |                 |             |                 | а                   |                    |  |  |  |
| OTHONOS ATHINA  | +30 2103337000      | 210-3245916      |                  |                  |                 |             |                 |                     |                    |  |  |  |
| OTHONOS STR. ATHINA   | (210)-3337969       | (210)-3245916    |                  |                  |                 |             |                 |                     |                    |  |  |  |
|   | (210)-3337000       | (210)-3233866    |                  |                  |                 |             |                 |                     |                    |  |  |  |
| UROBANK SECURITIES INVESTMENT FIRM S.A                              |                     |                  | а                |                  | а               | а           | а               |                     | а                  |  |  |  |
| FILELLINON 10 & XENOFONTOS 13 ATHINA                                | +30 2103720000      | 210-3720001      |                  |                  |                 |             |                 |                     |                    |  |  |  |
| UROCORP SECURITIES S.A.   |                     |                  | 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    |                  |                  |                 |             |                 |                     |                    |  |  |  |
| , PALEOLOGOU CHALANDRI  | +30 2106879400      | 210-6879401      |                  |                  |                 |             |                 |                     |                    |  |  |  |

# Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

| Year: 138 Trading Day No: 82 |
|------------------------------|
|------------------------------|

| Member Name  |                  |                 |        | Stock Market |        | Derivat     | ves Market | ATHEXClear Member |          |  |  |  |  |
|--|------------------|-----------------|--------|--------------|--------|-------------|------------|-------------------|----------|--|--|--|--|
| Addrose  | Phone            | For             | Market | Remote       | Market | Dronrictory | Market     | General           | Direct   |  |  |  |  |
| Address  | Phone            | Fax             | Member | Member       | Maker  | Proprietary | Maker      | Clearing          | Clearing |  |  |  |  |
| G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.  |                  |                 | а      |              |        |             |            |                   |          |  |  |  |  |
| 7-9, SOFOKLEOUS ATHINA                                 | +30 2103727200   | 210-3210-291    |        |              |        |             |            |                   |          |  |  |  |  |
| GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD   | 257 22710710     | 257 22220222    | а      | а            |        |             |            |                   |          |  |  |  |  |
| 50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA               | +357 22710710    | 357 22339332    | а      |              |        | а           |            |                   |          |  |  |  |  |
| GUARDIAN TRUST SECURITIES S.A<br>31, ERMOU ATHINA      | +30 2103378700   | 210-3220498     | а      |              |        | a           |            |                   |          |  |  |  |  |
| HELLENIC BANK (INVESTMENTS) LTD                        | +30 2103378700   | 210-3220470     |        | а            |        |             |            |                   |          |  |  |  |  |
| , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA         | +357 22500100    | 357 22500110    |        | a            |        |             |            |                   |          |  |  |  |  |
| HELLENICAMERICAN SEC. S.A.                             |                  | 007 22000110    | 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     |        |              |        |             |            |                   |          |  |  |  |  |
| NVESTMENT 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 | 057 00744744     | 057.00744044    | а      | а            |        | а           |            |                   |          |  |  |  |  |
| 42-44, AVE. GRIVA DIGENI NICOSIA                       | +357 22711711    | 357 22711811    |        |              |        |             |            |                   |          |  |  |  |  |
| MERIT SECURITIES S.A                                   | 2102/71000       | 210 2/71020     | а      |              | a      | а           |            |                   | a        |  |  |  |  |
| 3, GEORGIOU SOURI ATHINA                               | 2103671800       | 210-3671830     | -      |              | -      |             |            |                   |          |  |  |  |  |
| MIDAS BROKERAGE S.A.<br>5. SOFOKLEOUS ATHINA           | +30 2141008800   | +30 210-3253205 | а      |              | а      |             |            |                   |          |  |  |  |  |
| N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.             | +30 2141008000   | +30 210-3233203 | а      |              |        | а           |            |                   | а        |  |  |  |  |
| 7-9, SOFOKLEOUS ATHINA                                 | +30 2103213913   | +30 210-3216115 | a      |              |        | a           |            |                   | a        |  |  |  |  |
| NATIONAL BANK OF GREECE S.A.                           | +30 2103213713   | +30 210-3210113 | а      |              | а      | а           |            | а                 |          |  |  |  |  |
| 86, AIOLOU STR. ATHINA                                 | (210)-3341000    | (210)-3228187   | -      |              | •      | -           |            | -                 |          |  |  |  |  |
| 68, AKADIMIAS STR. ATHINA                              | (210)-3328817    | (210)-3328678   |        |              |        |             |            |                   |          |  |  |  |  |
| VATIONAL SECURITIES S.A                                | (210) 0020017    | (210) 3320070   | а      |              | а      | а           | а          |                   |          |  |  |  |  |
| 66, KIFISIAS AVE , BUILDING A ATHINA                   | +30 2107720000   | +30 210-7720002 |        |              |        |             |            |                   |          |  |  |  |  |
| NUNTIUS SECURITIES S.A                                 |                  |                 | а      |              |        |             |            |                   |          |  |  |  |  |
| 5, DRAGATSANIOU ATHINA                                 | +30 2103350599   | +30210-3254846  |        |              |        |             |            |                   |          |  |  |  |  |
| ONE PLUS CAPITAL LIMITED                               |                  |                 | а      | а            |        |             |            |                   |          |  |  |  |  |
| , 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI | _OOF350122873760 |                 |        |              |        |             |            |                   |          |  |  |  |  |
| 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.                                |                  |                 | а      |              | а      | а           | а          |                   | а        |  |  |  |  |
| 5, KORAI ATHINA  | +30 2103354100   | 210-3354170     |        |              |        |             |            |                   |          |  |  |  |  |
| PRELIUM SECURITIES-INVESTMENT SERVICES S.A.            |                  |                 | а      |              |        | а           |            |                   |          |  |  |  |  |
| 1 , DAVAKI & KIFISIAS AVE. ATHINA                      | +30 2103677000   | +30 210-6926403 |        |              |        |             |            |                   |          |  |  |  |  |
| PROCHOICE SECURITIES LTD                               |                  |                 | а      | а            |        |             |            |                   |          |  |  |  |  |
| 57, SPYROY KYPRIANOY NICOSIA                           | +357-24-661192   | +357-24-662464  |        |              |        |             |            |                   |          |  |  |  |  |
| SHARELINK SECURITIES-FINANCIAL SERVICES LTD            |                  |                 | а      | а            |        | а           |            |                   |          |  |  |  |  |
| SHAKELINK SECURITIES-FINANCIAL SERVICES LTD            |                  |                 | -      |              |        |             |            |                   |          |  |  |  |  |

Tuesday, 2 May, 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

| Securities                              | Stock Category            |
|---|---------------------------|
| Market Maker                            | Start Market Making       |
| ALPHA BANK (CR)                         | Main Market               |
| ALPHA FINANCE INVESTMENT SERVICES S.A.  | 29/02/2016                |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 24/10/2012                |
| LEON DEPOLAS SECURITIES S.A.            | 04/01/2016                |
| MERIT SECURITIES S.A                    | 03/09/2013                |
| MIDAS BROKERAGE S.A.                    | 11/01/2006                |
| NATIONAL SECURITIES S.A                 | 15/01/2013                |
| PIRAEUS SECURITIES S.A.                 | 28/05/2013                |
| LUMIL (CR)                              | Main Market               |
| BETA SECURITIES S.A.                    | 18/07/2013                |
| TTICA BANK S.A. (CR)                    | Main Market               |
| BETA SECURITIES S.A.                    | 02/06/2014                |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 25/07/2014                |
| EUROXX SECURITIES S.A.                  | 22/01/2016                |
| BYTE COMPUTER SA (CR)                   | Main Market               |
| MERIT SECURITIES S.A                    | 04/08/2013                |
| C HBC AG (CR)                           | Main Market               |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 23/10/2013                |
| NATIONAL SECURITIES S.A                 | 29/04/2013                |
| PIRAEUS SECURITIES S.A.                 | 04/05/2015                |
| ENERGY HOLDINGS (CB)                    | Main Market               |
| ALPHA FINANCE INVESTMENT SERVICES S.A.  | 02/01/2017                |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 02/01/2017                |
| LASTRON (CR)                            | Main Market               |
| LEON DEPOLAS SECURITIES S.A.            | 20/02/2017                |
| :LLAKTOR (CR)                           | Main Market               |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 01/06/2013                |
| NATIONAL SECURITIES S.A                 | 25/06/2013                |
| LTON SA (CR)                            | Z300/2013<br>Main Market  |
| BETA SECURITIES S.A.                    | 03/09/2013                |
|   | 03/09/2013<br>Main Market |
| UROBANK ERGASIAS (CR)                   |                           |
| ALPHA FINANCE INVESTMENT SERVICES S.A.  | 08/01/2013                |
| 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                |
| OLLI FOLLIE (CR)                        | Main Market               |
| NATIONAL SECURITIES S.A                 | 17/02/2014                |
| PIRAEUS SECURITIES S.A.                 | 04/05/2015                |
| OURLIS (CR)                             | 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                |
| EK TERNA (CR)                           | Main Market               |
| HELLENICAMERICAN SEC. S.A.              | 07/09/2015                |
| r. sarantis sa (CR)                     | Main Market               |
| BETA SECURITIES S.A.                    | 14/05/2013                |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 24/10/2016                |
| ELLENIC 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                |
| IELLENIC PETROLEUM (CR)                 | Main Market               |
| HELLENICAMERICAN SEC. S.A.              | 14/09/2015                |
| PIRAEUS SECURITIES S.A.                 | 20/03/2017                |
| IYGEIA SA (CR)                          | Main Market               |
| HELLENICAMERICAN SEC. S.A.              | 18/04/2016                |
| NTERCONTINENTAL (CR)                    | Main Market               |
| EUROXX SECURITIES S.A.                  | 20/02/2017                |
| VTRACOM HOLDINGS (CR)                   | Main Market               |
| HELLENICAMERICAN SEC. S.A.              | 07/09/2015                |
| VTRALOT (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.  | 22/09/2014                |
| KRI-KRI S.A. (CR)   | Main Market               |
| LEON DEPOLAS SECURITIES S.A.<br>LAMDA DEVELOPMENT SA (CR)                         | 16/01/2017<br>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.  | 07/12/2015                |
| MOTOR OIL (CR)  | 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.  | 20/04/2015                |
| MERIT SECURITIES S.A  | 03/09/2013                |
| MIDAS BROKERAGE S.A.  | 07/01/2016                |
| NATIONAL SECURITIES S.A   | 28/02/2013                |
| PIRAEUS SECURITIES S.A.   | 08/09/2013                |
| OPAP (CR)   | Main Market<br>08/01/2013 |
| ALPHA FINANCE INVESTMENT SERVICES S.A.<br>EUROBANK SECURITIES INVESTMENT FIRM S.A | 24/10/2012                |
| HELLENICAMERICAN SEC. S.A.  | 25/07/2012                |
| 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)  | 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.  | 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               |
| EUROBANK SECURITIES INVESTMENT FIRM S.A   | 23/10/2012                |
| EUROXX SECURITIES S.A.  | 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

| iecurities                              | 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          |  |  |  |  |  |  |  |
| QUALITY & RELIABILITY SA (CR)           | Main Market         |  |  |  |  |  |  |  |
| BETA SECURITIES S.A.                    | 20/08/2014          |  |  |  |  |  |  |  |
| .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 Section 7: Index Futures

# Year: 138 Trading Day No: 82 Tuesday, 2 May, 2017

| Underlying Asset                         | Derivatives Market |            |           |              |               |          |          |                  |          |           |          |        |            |       |               |   |
|--|--------------------|------------|-----------|--------------|---------------|----------|----------|------------------|----------|-----------|----------|--------|------------|-------|---------------|---|
| Price max Price min Closing price change | Delivery Month     | Open price | Price min | Last price ( | Closing price | Last Bid | Last Ask | Settlement price | Li       | Life high |          | Trades | les Volume |       | Open Interest |   |
| FTSE/Athex Large Cap                     |                    |            |           |              |               |          |          |                  |          |           |          |        |            |       |               | (Trade Unit: 1 Index Point x 2€, Cash Settlement) |
| 1,967.67 1,904.97 <b>1,958.43</b> 2.81%  | May 2017           | 1,925.00   | 1,967.00  | 1,924.50     | 1,962.75      | 1,962.75 |          |                  | 1,951.75 |           | 1,967.00 |        | 463        | 3,175 |               | 7,751   |
|  | June 2017          | 1,928.00   | 1,963.50  | 1,928.00     | 1,962.00      | 1,962.00 |          |                  | 1,948.25 |           | 1,963.50 |        | 39         | 174   |               | 575   |
|  | July 2017          |            |           |              |               | 1,913.75 |          |                  |          |           |          |        |            |       |               |   |
|  | September 2017     |            |           |              |               | 1,919.75 |          |                  |          |           |          |        |            |       |               |   |
|  | December 2017      |            |           |              |               | 1,929.50 |          |                  |          |           |          |        |            |       |               |   |
|  | March 2018         |            |           |              |               | 1,939.00 |          |                  |          |           |          |        |            |       |               |   |

# Year: 138 Trading Day No: 82 Tuesday, 2 May, 2017

Section 7: Stock Futures

| Und             | lerlying | g Asset      |          |                |              |           |              |                |           |          | Deriv    | atives Market    |             |         |        |        |   |
|-----------------|----------|--------------|----------|----------------|--------------|-----------|--------------|----------------|-----------|----------|----------|------------------|-------------|---------|--------|--------|---|
| Price max Price | cemin Cl | losing price | e change | Delivery Month | Open price F | Price max | Price min La | ast price Clos | ing price | Last Bid | Last Ask | Settlement price | Life high L | ite low | Trades | Volume | Open Interest                                     |
| ALPHA BANK      | K (CR)   |              |          |                |              |           |              |                |           |          |          |                  |             |         |        |        | (Contract Size: 100 Securities, Physical Delivery |
| 2.11 1.         | 1.97     | 2.07         | 6.15%    | June 2017      | 1.98         | 2.12      | 1.98         | 2.07           | 2.07      |          |          | 2.08             | 2.12        |         | 424    | 10,847 | 24,597  |
|                 |          |              |          | September 2017 |              |           |              |                | 1.97      |          |          |                  |             |         |        |        |   |
|                 |          |              |          | December 2017  |              |           |              |                | 1.98      |          |          |                  |             |         |        |        |   |
|                 |          |              |          | March 2018     |              |           |              |                | 1.98      |          |          |                  |             |         |        |        |   |
| CC HBC AG (     | (CR)     |              |          |                |              |           |              |                |           |          |          |                  |             |         |        |        | (Contract Size: 100 Securities, Physical Delivery |
| 25.45 25        | 5.18     | 25.34        | -0.04%   | June 2017      | 25.35        | 25.35     | 25.22        | 25.30          | 25.30     |          |          | 25.40            | 25.49       |         | 8      | 8      | 264   |
|                 |          |              |          | September 2017 |              |           |              |                | 25.55     |          |          |                  |             |         |        |        |   |
|                 |          |              |          | December 2017  |              |           |              |                | 25.68     |          |          |                  |             |         |        |        |   |
|                 |          |              |          | March 2018     |              |           |              |                | 25.80     |          |          |                  |             |         |        |        | <b></b>   |
| CENERGY H       | OLDIN    | GS (CB)      | )        |                |              |           |              |                |           |          |          |                  |             |         |        |        | (Contract Size: 100 Securities, Physical Delivery |
| 0.875 0.8       | .860     | 0.860        | 0.58%    | June 2017      | 0.868        | 0.870     | 0.860        | 0.860          | 0.860     |          |          | 0.860            | 0.932       |         | 4      | 13     | 2,371   |
|                 |          |              |          | September 2017 |              |           |              |                | 0.862     |          |          |                  |             |         |        |        |   |
|                 |          |              |          | December 2017  |              |           |              |                | 0.866     |          |          |                  |             |         |        |        |   |
|                 |          |              |          | March 2018     |              |           |              |                | 0.870     |          |          |                  |             |         |        |        |   |
| ELLAKTOR (      | (CR)     |              |          |                |              |           |              |                |           |          |          |                  |             |         |        |        | (Contract Size: 100 Securities, Physical Delivery |
| 1.53 1.         | 1.48     | 1.50         | 2.04%    | June 2017      | 1.49         | 1.53      | 1.48         | 1.51           | 1.51      |          |          | 1.50             | 1.53        |         | 76     | 669    | 5,288   |
|                 |          |              |          | September 2017 |              |           |              |                | 1.48      |          |          |                  |             |         |        |        |   |
|                 |          |              |          | December 2017  |              |           |              |                | 1.49      |          |          |                  |             |         |        |        |   |
|                 |          |              |          | March 2018     |              |           |              |                | 1.50      |          |          |                  |             |         |        |        |   |
| EUROBANK        | ERGA     | SIAS (C      | R)       |                |              |           |              |                |           |          |          |                  |             |         |        |        | (Contract Size: 100 Securities, Physical Delivery |
| 0.850 0.        | .758     | 0.836        | 13.28%   | June 2017      | 0.743        | 0.847     | 0.743        | 0.837          | 0.837     |          |          | 0.820            | 0.847       |         | 1,073  | 30,738 | 51,919  |
|                 |          |              |          | September 2017 | 0.740        | 0.740     | 0.740        | 0.740          | 0.740     |          |          | 0.791            | 0.740       |         | 1      | 1      | 1   |
|                 |          |              |          | December 2017  |              |           |              |                | 0.747     |          |          |                  |             |         |        |        |   |
|                 |          |              |          | March 2018     |              |           |              |                | 0.751     |          |          |                  |             |         |        |        |   |
| EYDAP S.A. (    | (CR)     |              |          |                |              |           |              |                |           |          |          |                  |             |         |        |        | (Contract Size: 100 Securities, Physical Delivery |
| 5.45 5.         | 5.35     | 5.45         | 2.64%    | June 2017      | 5.42         | 5.50      | 5.39         | 5.45           | 5.45      |          |          | 5.45             | 5.50        |         | 25     | 89     | 241   |
|                 |          |              |          | September 2017 |              |           |              |                | 5.35      |          |          |                  |             |         |        |        |   |
|                 |          |              |          | December 2017  |              |           |              |                | 5.38      |          |          |                  |             |         |        |        |   |
|                 |          |              |          | March 2018     |              |           |              |                | 5.40      |          |          |                  |             |         |        |        |   |
| FOLLI FOLLI     | IE (CR)  |              |          |                |              |           |              |                |           |          |          |                  |             |         |        |        | (Contract Size: 100 Securities, Physical Delivery |
| 20.10 19        | 9.60     | 20.00        | 2.35%    | June 2017      | 19.81        | 20.10     | 19.81        | 20.00          | 20.00     |          |          | 20.01            | 20.10       |         | 56     | 196    | 811   |
|                 |          |              |          | September 2017 |              |           |              |                | 19.69     |          |          | 20.04            | 19.69       |         |        |        |   |
|                 |          |              |          | December 2017  |              |           |              |                | 19.79     |          |          |                  |             |         |        |        |   |
|                 |          |              |          | March 2018     |              |           |              |                | 19.89     |          |          |                  |             |         |        |        |   |
| FOURLIS (CF     | R)       |              |          |                |              |           |              |                |           |          |          |                  |             |         |        |        | (Contract Size: 100 Securities, Physical Delivery |
| 5.04 4.         | 1.80     | 5.00         | 4.17%    | June 2017      | 4.84         | 5.03      | 4.84         | 5.00           | 5.00      |          |          | 5.06             | 5.03        |         | 13     | 47     | 237   |
|                 |          |              |          | September 2017 |              |           |              |                | 4.84      |          |          |                  |             |         |        |        |   |
|                 |          |              |          | December 2017  |              |           |              |                | 4.86      |          |          |                  |             |         |        |        |   |
|                 |          |              |          | March 2018     |              |           |              |                | 4.89      |          |          |                  |             |         |        |        | ···   |

# Daily Official List Section 7: Stock Futures

# Year: 138 Trading Day No: 82 Tuesday, 2 May, 2017

|   |        |     |        |          |           | tives Market     |          |          |   |       |       |       |       |                | Underlying Asset                         |         |                |           |
|---|--------|-----|--------|----------|-----------|------------------|----------|----------|---|-------|-------|-------|-------|----------------|--|---------|----------------|-----------|
| Open Interest                               | Volume | ; \ | Trades | Life low | Life high | Settlement price | Last Ask | Last Bid | Open price Price max Price min Last price Closing price |       |       |       |       | Delivery Month | Price max Price min Closing price change |         |                |           |
| (Contract Size: 100 Securities, Physical De |        |     |        |          |           |                  |          |          |   |       |       |       |       |                |  |         | NA (CR)        | GEK TER   |
| 9,970                                       | 1,238  |     | 89     |          | 2.96      | 2.92             |          |          | 2.92  | 2.92  | 2.92  | 2.96  | 2.93  | June 2017      | 2.10%                                    | 2.92    | 2.96 2.90      |           |
|   |        | -   |        |          | 2.41      | 2.94             |          |          | 2.88  |       |       |       |       | September 2017 |  |         |                |           |
|   |        | -   |        |          |           |                  |          |          | 2.90  |       |       |       |       | December 2017  |  |         |                |           |
| ····  |        | -   |        |          |           |                  |          |          | 2.91  |       |       |       |       | March 2018     |  |         |                |           |
| (Contract Size: 100 Securities, Physical De |        |     |        |          |           |                  |          |          |   |       |       |       |       |                | R)                                       | TIES (C | PROPER         | GRIVALI   |
| 54  | 10     |     | 6      |          | 8.64      | 8.67             |          |          | 8.63  | 8.63  | 8.56  | 8.64  | 8.56  | June 2017      | 0.70%                                    | 8.60    | 8.48           | 8.74 8.48 |
|   |        | -   |        |          |           |                  |          |          | 8.61  |       |       |       |       | September 2017 |  |         |                |           |
|   |        | -   |        |          |           |                  |          |          | 8.65  |       |       |       |       | December 2017  |  |         |                |           |
|   |        | -   |        |          | ··· ···   |                  |          |          | 8.69  |       |       |       |       | March 2018     |  |         |                |           |
| (Contract Size: 100 Securities, Physical De |        |     |        |          |           |                  |          |          |   |       |       |       |       |                | .S.E. (CR)                               | GES-A.  | C EXCHAI       | IELLEN    |
| 362   | 106    |     | 41     |          | 5.11      | 5.05             |          |          | 5.04  | 5.04  | 4.91  | 5.11  | 4.95  | June 2017      | 4.32%                                    | 5.07    | 5.17 4.91 5.07 |           |
|   |        | -   |        |          |           |                  |          |          | 4.90  |       |       |       |       | September 2017 |  |         |                |           |
|   |        | -   |        |          |           |                  |          |          | 4.92  |       |       |       |       | December 2017  |  |         |                |           |
|   |        | -   |        |          |           |                  |          |          | 4.95  |       |       |       |       | March 2018     |  |         |                |           |
| (Contract Size: 100 Securities, Physical De |        |     |        |          |           |                  |          |          |   |       |       |       |       |                | R)                                       | EUM (C  | C PETROI       | IELLEN    |
| 4,835                                       | 267    |     | 106    |          | 5.47      | 5.42             |          |          | 5.41  | 5.41  | 5.37  | 5.47  | 5.40  | June 2017      | 1.89%                                    | 5.39    | 5.37           | 5.47 5.37 |
|   |        | -   |        |          | 5.27      | 5.40             |          |          | 5.33  |       |       |       |       | September 2017 |  |         |                |           |
|   |        | -   |        |          |           |                  |          |          | 5.36  |       |       |       |       | December 2017  |  |         |                |           |
|   |        | -   |        |          |           |                  |          |          | 5.38  |       |       |       |       | March 2018     |  |         |                |           |
| (Contract Size: 100 Securities, Physical De |        |     |        |          |           |                  |          |          |   |       |       |       |       |                |  |         | T (CR)         | NTRALO    |
| 2,421                                       | 73     |     | 17     |          | 1.29      | 1.32             |          |          | 1.29  | 1.29  | 1.26  | 1.29  | 1.27  | June 2017      | 5.64%                                    | 1.31    | 1.24           | 1.31 1.24 |
|   |        | -   |        |          |           |                  |          |          | 1.25  |       |       |       |       | September 2017 |  |         |                |           |
|   |        | -   |        |          |           |                  |          |          | 1.26  |       |       |       |       | December 2017  |  |         |                |           |
|   |        | -   |        |          |           |                  |          |          | 1.26  |       |       |       |       | March 2018     |  |         |                |           |
| (Contract Size: 100 Securities, Physical De |        |     |        |          |           |                  |          |          |   |       |       |       |       |                |  |         | A (CR)         | IUMBO :   |
| 334   | 155    |     | 47     |          | 15.18     | 14.91            |          |          | 14.83   | 14.83 | 14.59 | 14.85 | 14.67 | June 2017      | 2.62%                                    | 14.87   | 14.56          | 14.87     |
|   |        | -   |        |          | 14.29     | 14.91            |          |          | 14.60   |       |       |       |       | September 2017 |  |         |                |           |
|   |        | -   |        |          |           |                  |          |          | 14.68   |       |       |       |       | December 2017  |  |         |                |           |
|   |        | -   |        |          |           |                  |          |          | 14.75   |       |       |       |       | March 2018     |  |         |                |           |
| (Contract Size: 100 Securities, Physical De |        |     |        |          |           |                  |          |          |   |       |       |       |       |                | OUP (CR)                                 | NT GRC  | NVESTME        | /ARFIN    |
| 71,163                                      | 13,300 |     | 328    |          | 0.182     | 0.178            |          |          | 0.177   | 0.177 | 0.176 | 0.182 | 0.179 | June 2017      | 1.15%                                    | 0.176   | 0.175          | 0.181     |
|   |        | -   |        |          | 0.176     | 0.176            |          |          | 0.175   |       |       |       |       | September 2017 |  |         |                |           |
|   |        | -   |        |          |           |                  |          |          | 0.176   |       |       |       |       | December 2017  |  |         |                |           |
|   |        | -   |        |          |           |                  |          |          | 0.177   |       |       |       |       | March 2018     |  |         |                |           |
| (Contract Size: 100 Securities, Physical De |        |     |        |          |           |                  |          |          |   |       |       |       |       |                |  |         | CR)            | IETKA (   |
| 424   | 31     |     | 5      |          | 7.23      | 7.00             |          |          | 6.99  | 6.99  | 6.95  | 6.99  | 6.98  | June 2017      | 0.29%                                    | 7.02    | 7.10 6.97      |           |
|   |        | -   |        |          |           |                  |          |          | 7.05  |       |       |       |       | September 2017 |  |         |                |           |
|   |        | -   |        |          |           |                  |          |          | 7.09  |       |       |       |       | December 2017  |  |         |                |           |
|   |        |     |        |          |           |                  |          |          | 7.13  |       |       |       |       | March 2018     |  |         |                |           |

# Daily Official List Section 7: Stock Futures

# Year: 138 Trading Day No: 82 Tuesday, 2 May, 2017

| Underlying Asset                         |        |                |   |                |                |       |       |          |          |                  | Derivat   | ives Market |        |        |               |        |   |
|--|--------|----------------|---|----------------|----------------|-------|-------|----------|----------|------------------|-----------|-------------|--------|--------|---------------|--------|---|
| Price max Price min Closing price change |        | Delivery Month | Open price Price max Price min Last price Closing price |                |                |       |       | Last Bid | Last Ask | Settlement price | Life high | Life low    | Trades | Volume | Open Interest |        |   |
| MOTOR OIL (                              | (CR)   |                |   |                |                |       |       |          |          |                  |           |             |        |        |               |        | (Contract Size: 100 Securities, Physical Delivery |
| 15.95 15.57 15                           | 15.70  | 0.83%          | June 2017   | 15.90          | 15.90          | 15.58 | 15.75 | 15.75    |          |                  | 15.83     | 16.73       |        | 16     | 60            | 228    |   |
|  |        |                |   |                | September 2017 |       |       |          |          | 15.69            |           |             |        |        |               |        |   |
|  |        |                |   | December 2017  |                |       |       |          | 15.77    |                  |           |             |        |        |               |        |   |
|  |        |                |   | March 2018     |                |       |       |          | 15.85    |                  |           |             |        |        |               |        |   |
| MYTILINEOS                               | HOLD   | oings ((       | CR)   |                |                |       |       |          |          |                  |           |             |        |        |               |        | (Contract Size: 100 Securities, Physical Delivery |
| 7.06 6.9                                 | .94    | 6.95           | 0.58%   | June 2017      | 6.98           | 7.06  | 6.96  | 6.96     | 6.96     |                  |           | 6.97        | 7.25   |        | 93            | 552    | 7,926   |
|  |        |                |   | September 2017 | 7.00           | 7.00  | 7.00  | 7.00     | 7.00     |                  |           | 6.99        | 7.00   |        | 2             | 10     |   |
|  |        |                |   | December 2017  |                |       |       |          | 7.00     |                  |           |             |        |        |               |        |   |
|  |        |                |   | March 2018     |                |       |       |          | 7.03     |                  |           |             |        |        |               |        |   |
| NATIONAL B                               | ANK (  | CR)            |   |                |                |       |       |          |          |                  |           |             |        |        |               |        | (Contract Size: 100 Securities, Physical Delivery |
| 0.315 0.2                                | 291    | 0.303          | 5.94%   | June 2017      | 0.291          | 0.314 | 0.291 | 0.303    | 0.303    |                  |           | 0.304       | 0.314  |        | 541           | 32,950 | 84,435  |
|  |        |                |   | September 2017 |                |       |       |          | 0.288    |                  |           |             |        |        |               |        |   |
|  |        |                |   | December 2017  |                |       |       |          | 0.290    |                  |           |             |        |        |               |        |   |
|  |        |                |   | March 2018     |                |       |       |          | 0.291    |                  |           |             |        |        |               |        |   |
| OPAP (CR)                                |        |                |   |                |                |       |       |          |          |                  |           |             |        |        |               |        | (Contract Size: 100 Securities, Physical Delivery |
| 8.86 8.6                                 | .69    | 8.83           | -2.97%  | June 2017      | 8.60           | 8.85  | 8.60  | 8.81     | 8.81     |                  |           | 8.79        | 8.85   |        | 155           | 1,172  | 2,803   |
|  |        |                |   | September 2017 |                |       |       |          | 9.17     |                  |           | 8.80        | 8.48   |        |               |        |   |
|  |        |                |   | December 2017  |                |       |       |          | 9.22     |                  |           |             |        |        |               |        |   |
|  |        |                |   | March 2018     |                |       |       |          | 9.26     |                  |           |             |        |        |               |        |   |
| OTE (CR)                                 |        |                |   |                |                |       |       |          |          |                  |           |             |        |        |               |        | (Contract Size: 100 Securities, Physical Delivery |
| 9.08 8.9                                 | .99    | 9.05           | 1.34%   | June 2017      | 8.98           | 9.12  | 8.98  | 9.06     | 9.06     |                  |           | 9.07        | 9.12   |        | 152           | 1,123  | 6,719   |
|  |        |                |   | September 2017 |                |       |       |          | 9.00     |                  |           | 8.92        | 8.80   |        |               |        |   |
|  |        |                |   | December 2017  |                |       |       |          | 9.04     |                  |           |             |        |        |               |        |   |
|  |        |                |   | March 2018     |                |       |       |          | 9.09     |                  |           |             |        |        |               |        |   |
| P.P.A. S.A. (C                           | CR)    |                |   |                |                |       |       |          |          |                  |           |             |        |        |               |        | (Contract Size: 100 Securities, Physical Delivery |
| 13.29 13.10                              | 3.10   | 13.19          | 1.31%   | June 2017      | 13.08          | 13.25 | 13.08 | 13.25    | 13.25    |                  |           | 13.21       | 13.36  |        | 8             | 9      | 616   |
|  |        |                |   | September 2017 |                |       |       |          | 13.12    |                  |           |             |        |        |               |        |   |
|  |        |                |   | December 2017  |                |       |       |          | 13.19    |                  |           |             |        |        |               |        |   |
|  |        |                |   | March 2018     |                |       |       |          | 13.25    |                  |           |             |        |        |               |        |   |
| PIRAEUS BAI                              | NK (CI | R)             |   |                |                |       |       |          |          |                  |           |             |        |        |               |        | (Contract Size: 100 Securities, Physical Delivery |
| 0.223 0.2                                | 205    | 0.216          | 10.77%  | June 2017      | 0.196          | 0.223 | 0.196 | 0.217    | 0.217    |                  |           | 0.216       | 0.223  |        | 859           | 66,714 | 160,565   |
|  |        |                |   | September 2017 |                |       |       |          | 0.197    |                  |           |             |        |        |               |        | ····  |
|  |        |                |   | December 2017  |                |       |       |          | 0.198    |                  |           |             |        |        |               |        |   |
|  |        |                |   | March 2018     |                |       |       |          | 0.198    |                  |           |             |        |        |               |        |   |
| PPC (CR)                                 |        |                |   |                |                |       |       |          |          |                  |           |             |        |        |               |        | (Contract Size: 100 Securities, Physical Delivery |
| 3.59 3.4                                 | .42    | 3.58           | 5.92%   | June 2017      | 3.48           | 3.59  | 3.43  | 3.59     | 3.59     |                  |           | 3.55        | 3.59   |        | 197           | 1,141  | 5,316   |
|  |        |                |   | September 2017 |                |       |       |          | 3.41     |                  |           | 3.60        | 2.86   |        |               |        |   |
|  |        |                |   | December 2017  |                |       |       |          | 3.42     |                  |           |             |        |        |               |        |   |
|  |        |                |   | March 2018     |                |       |       |          | 3.44     |                  |           |             |        |        |               |        |   |
|  |        |                |   |                |                |       |       |          |          |                  |           |             |        |        |               |        |   |

| Section 7 | : Stock Fut | ures         |        |                |               |            |              |                |            |          |          |                  |                   |         |        | Tuesday, 2 May, 2017                               |
|-----------|-------------|--------------|--------|----------------|---------------|------------|--------------|----------------|------------|----------|----------|------------------|-------------------|---------|--------|--|
| i         | Underlying  | g Asset      |        |                |               |            |              |                |            |          | Deriv    | vatives Market   |                   |         |        |  |
| Price max | Price min C | losing price | change | Delivery Month | Open price Pr | rice max I | Price min La | ast price Clos | sing price | Last Bid | Last Ask | Settlement price | Life high Life lo | ades    | Volume | Open Interest                                      |
| TERNA E   | NERGY (C    | CR)          |        |                |               |            |              |                |            |          |          |                  |                   |         |        | (Contract Size: 102 Securities, Physical Delivery) |
| 3.22      | 3.09        | 3.19         | 2.90%  | June 2017      | 3.12          | 3.20       | 3.12         | 3.17           | 3.17       |          |          | 3.29             | 3.20              | <br>7   | 11     | 1,456  |
|           |             |              |        | September 2017 |               |            |              |                | 3.12       |          |          |                  |                   | <br>    |        |  |
|           |             |              |        | December 2017  |               |            |              |                | 3.14       |          |          |                  |                   | <br>    |        |  |
|           |             |              |        | March 2018     |               |            |              |                | 3.16       |          |          |                  |                   | <br>    |        |  |
| TITAN CE  | EMENT (CF   | R)           |        |                |               |            |              |                |            |          |          |                  |                   |         |        | (Contract Size: 100 Securities, Physical Delivery) |
| 24.59     | 23.91       | 23.99        | 0.00%  | June 2017      | 24.47         | 24.47      | 23.85        | 23.85          | 23.85      |          |          | 23.91            | 24.47             | <br>19  | 40     | 112  |
|           |             |              |        | September 2017 |               |            |              |                | 24.18      |          |          |                  |                   | <br>    |        |  |
|           |             |              |        | December 2017  |               |            |              |                | 24.30      |          |          |                  |                   | <br>    |        |  |
|           |             |              |        | March 2018     |               |            |              |                | 24.42      |          |          |                  |                   | <br>    |        |  |
| VIOHALC   | CO SA/NV (  | (CB)         |        |                |               |            |              |                |            |          |          |                  |                   |         |        | (Contract Size: 100 Securities, Physical Delivery) |
| 1.95      | 1.89        | 1.93         | 3.76%  | June 2017      | 1.91          | 1.98       | 1.90         | 1.96           | 1.96       |          |          | 1.95             | 1.98              | <br>115 | 502    | 5,878  |
|           |             |              |        | September 2017 |               |            |              |                | 1.87       |          |          |                  |                   | <br>    |        |  |
|           |             |              |        | December 2017  |               |            |              |                | 1.88       |          |          |                  |                   | <br>    |        |  |
|           |             |              |        | March 2018     |               |            |              |                | 1.89       |          |          |                  |                   | <br>    |        |  |

Section 7: Index Options

#### Year: 138 Trading Day No: 82 Tuesday, 2 May, 2017

| FTSE/At           | hex La        | rge Ca       | ар        |               |               |        | C             | all Optio     | ons          |           |               |               |        |               |               |               |              |           |               |               |        |               |               | Put O        | ptions    | (Trade        | Unit: 1 Index | Point x 2 | te - Excercise | e Style: European, Casł | n Settlemer       |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|-----------|----------------|-------------------------|-------------------|
|                   |               |              |           | Мау           | 2017          |        |               |               | /15          |           | June          | e 2017        |        |               | Other Months  |               |              |           | Мау           | 2017          |        |               |               | T UL O       | puons     | 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 | 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           | Excerise<br>Price |
| 1,250             | -             | -            | -         | -             | -             | -      |               | 0.00          | 0.00         | 0.00      | -             | 640.00        | -      | -             |               | -             | -            | -         | -             | -             | -      |               | 0.00          | 0.00         | 0.00      | -             | 0.01          | -         |                |                         | 1,250             |
| 1,275             |               |              |           |               |               | •      |               | 0.00          | 0.00         | 0.00      | •             | 615.00        | •      |               |               |               |              |           |               | -             | -      | •             | 0.00          | 0.00         | 0.00      |               | 0.01          |           |                |                         | 1,275             |
| 1,300             | -             | -            |           | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 590.00        | -      | -             |               | -             |              | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 0.01          | -         | -              |                         | 1,300             |
| 1,325             | •             | •            | •         | •             | -             | •      |               | 0.00          | 0.00         | 0.00      | •             | 565.00        | •      | •             |               |               | •            |           |               | -             |        |               | 0.00          | 0.00         | 0.00      | •             | 0.01          | •         |                |                         | 1,325             |
| 1,350             |               | -            |           |               | -             |        |               | 0.00          | 0.00         | 0.00      | -             | 540.00        | -      | -             |               | -             |              | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 0.01          | -         |                |                         | 1,350             |
| 1,375             | •             |              |           |               |               | •      | •             | 0.00          | 0.00         | 0.00      | •             | 515.00        | •      | •             |               | •             |              |           |               |               |        | •             | 0.00          | 0.00         | 0.00      | •             | 0.02          | •         |                |                         | 1,375             |
| 1,400             | -             | -            |           | -             | -             | •      | -             | 0.00          | 0.00         | 0.00      | -             | 490.00        | -      | -             |               | -             |              | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 0.04          | -         | -              |                         | 1,400             |
| 1,425             |               |              |           |               | -             | •      | -             | 0.00          | 0.00         | 0.00      |               | 465.00        | •      |               |               |               |              |           |               | -             |        |               | 0.00          | 0.00         | 0.00      |               | 0.01          |           | -              |                         | 1,425             |
| 1,450             | -             | -            |           |               | -             | •      | -             | 0.00          | 0.00         | 0.00      | -             | 440.00        | -      | -             |               | -             |              | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 0.01          | -         | -              |                         | 1,450             |
| 1,475             |               |              |           |               | -             | •      | -             | 0.00          | 0.00         | 0.00      |               | 415.00        | •      |               |               |               |              |           |               | -             |        |               | 0.00          | 0.00         | 0.00      |               | 0.01          |           | -              |                         | 1,475             |
| 1,500             | -             | -            | -         | -             | -             |        | -             | 0.00          | 0.00         | 0.00      | -             | 390.00        | -      | 2             |               | -             | -            | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 0.01          | -         | -              |                         | 1,500             |
| 1,525             |               | -            |           |               | -             | •      | -             | 0.00          | 0.00         | 0.00      | -             | 366.00        | -      |               |               |               |              | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 0.02          | -         | -              |                         | 1,525             |
| 1,550             | -             | -            | -         | -             | -             |        | -             | 0.00          | 0.00         | 0.00      | -             | 341.00        | -      | -             |               | -             | -            | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 0.05          | -         | -              |                         | 1,550             |
| 1,575             | 0.00          | 0.00         | 0.00      | -             | 316.00        |        | -             | 0.00          | 0.00         | 0.00      | -             | 316.00        | -      | -             |               | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      | -             | 0.00          | 0.00         | 0.00      | -             | 0.11          | -         | -              |                         | 1,575             |
| 1,600             | 0.00          | 0.00         | 0.00      |               | 291.00        | •      |               | 0.00          | 0.00         | 0.00      | -             | 291.00        | -      | 9             |               | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      |               | 0.00          | 0.00         | 0.00      | -             | 0.24          | -         | 20             |                         | 1,600             |
| 1,625             | 0.00          | 0.00         | 0.00      | -             | 266.00        |        | 20            | 0.00          | 0.00         | 0.00      | -             | 266.00        | -      | -             |               | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      | 2             | 0.00          | 0.00         | 0.00      | -             | 0.48          | -         | -              |                         | 1,625             |
| 1,650             | 0.00          | 0.00         | 0.00      | -             | 241.00        | •      | 24            | 0.00          | 0.00         | 0.00      |               | 242.00        | -      | 4             |               | 0.00          | 0.00         | 0.00      | -             | 0.02          | -      | 20            | 0.00          | 0.00         | 0.00      | -             | 0.92          | -         | •              |                         | 1,650             |
| 1,675             | 0.00          | 0.00         | 0.00      | -             | 216.00        | •      | 20            | 0.00          | 0.00         | 0.00      | -             | 218.00        | -      | -             |               | 0.00          | 0.00         | 0.00      | -             | 0.06          | -      | 47            | 0.00          | 0.00         | 0.00      | -             | 1.70          | -         | -              |                         | 1,675             |
| 1,700             | 0.00          | 0.00         | 0.00      | -             | 191.00        | •      | 80            | 0.00          | 0.00         | 0.00      | -             | 194.00        | -      | -             |               | 0.00          | 0.00         | 0.00      | -             | 0.19          | -      | 24            | 0.00          | 0.00         | 0.00      |               | 2.90          | -         | •              |                         | 1,700             |
| 1,725             | 0.00          | 0.00         | 0.00      | -             | 166.00        | -      | 42            | 0.00          | 0.00         | 0.00      | -             | 171.00        | -      | -             |               | 0.00          | 0.00         | 0.00      | -             | 0.50          | -      | 40            | 0.00          | 0.00         | 0.00      | -             | 4.70          | -         | -              |                         | 1,725             |
| 1,750             | 0.00          | 0.00         | 0.00      | -             | 142.00        |        | 26            | 0.00          | 0.00         | 0.00      | -             | 149.00        | -      |               |               | 0.00          | 0.00         | 0.00      | -             | 1.20          | -      | 45            | 0.00          | 0.00         | 0.00      |               | 7.40          | -         | -              |                         | 1,750             |
| 1,775             | 0.00          | 0.00         | 0.00      | •             | 118.00        | •      | 2             | 0.00          | 0.00         | 0.00      | -             | 127.00        | -      |               |               | 0.00          | 0.00         | 0.00      | -             | 2.60          | -      | 85            | 4.00          | 4.00         | 4.00      | 4.00          | 4.00          | 1         | 20             |                         | 1,775             |
| 1,800             | 0.00          | 0.00         | 0.00      | ·             | 96.00         | •      | 82            | 0.00          | 0.00         | 0.00      | •             | 108.00        | •      | -             |               | 0.00          | 0.00         | 2.00      | 2.00          | 2.00          | 3      | 185           | 0.00          | 0.00         | 0.00      |               | 16.50         | •         | 40             |                         | 1,800             |
| 1,825             | 0.00          | 0.00         | 0.00      |               | 75.50         | •      | 70            | 0.00          | 0.00         | 0.00      |               | 89.50         | •      | 20            |               | 0.00          | 0.00         | 3.00      | 3.00          | 3.00          | 1      | 44            | 9.00          | 9.00         | 9.00      | 9.00          | 9.00          | 1         | 22             |                         | 1,825             |
| 1,850             | 72.50         | 81.00        | 45.00     | 81.00         | 81.00         | 18     | 160           | 0.00          | 0.00         | 0.00      | -             | 73.50         | -      | 21            |               | 72.50         |              | 4.50      | 4.50          | 4.50          | 24     | 26            | 0.00          | 0.00         | 0.00      | -             | 32.00         | -         | 2              |                         | 1,850             |
| 1,875             | 65.00         | 82.00        | 65.00     | 82.00         | 82.00         | 85     | 48            | 0.00          | 0.00         | 0.00      | •             | 59.00         | •      | 20            |               | 65.00         | 82.00        | 5.50      | 5.50          | 5.50          | 6      | 257           | 14.75         | 14.75        | 14.75     | 14.75         | 14.75         | 4         | 23             |                         | 1,875             |
| 1,900             | 47.00         | 70.00        | 47.00     | 70.00         | 70.00         | 165    | 127           | 0.00          | 0.00         | 0.00      | -             | 46.50         | -      | 20            |               | 47.00         |              | 8.50      | 8.50          | 8.50          | 18     | 28            |               | 29.25        |           | 29.25         | 29.25         | 9         | 9              |                         | 1,900             |
| 1,925             | 0.00          | 0.00         | 0.00      | •             | 19.00         | •      | 36            | 46.50         |              | 46.50     | 72.00         | 72.00         | 9      | 26            |               | 0.00          | 0.00         | 20.00     | 20.00         | 20.00         | 6      | 6             |               | 32.00        |           | 32.00         | 32.00         | 20        | 20             |                         | 1,925             |
| 1,950             |               | 39.00        | 23.50     | 32.75         | 32.75         | 47     | 63            |               | 56.50        |           | 56.50         | 56.50         | 8      | 18            |               |               | 39.00        |           | 30.00         | 30.00         | 5      | 5             |               |              | 43.50     |               | 43.50         | 20        | 20             |                         | 1,950             |
| 1,975             | 0.00          | 0.00         | 0.00      | •             | 7.10          | -      | -             | 0.00          | 0.00         | 0.00      | -             | 20.25         | -      | -             |               | 0.00          | 0.00         | 41.00     | 41.00         | 41.00         | 40     | 40            |               | 55.50        |           | 55.00         | 55.00         | 21        | 21             |                         | 1,975             |
| 2,000             | 14.50         | 14.50        | 13.00     | 13.00         | 13.00         | 31     | 31            |               |              |           | 31.50         | 31.50         | 40     | 40            |               | 14.50         |              | 0.00      | •             | 113.00        | •      | -             | 0.00          | 0.00         | 0.00      | -             | 123.00        | -         | •              |                         | 2,000             |
| 2,050             | 0.00          | 0.00         | 0.00      | •             | 1.10          | •      | •             | 0.00          | 0.00         | 0.00      | •             | 7.40          | •      | •             |               | 0.00          | 0.00         | 0.00      | -             | 160.00        | •      | •             | 0.00          | 0.00         | 0.00      | •             | 165.00        |           |                |                         | 2,050             |
| 2,100             | -             | -            | -         | -             | -             | •      | -             | •             | •            | -         | -             | -             | -      | -             |               | -             | -            | •         | -             | -             | -      | -             | -             | -            | -         | -             | •             | -         | •              |                         | 2,100             |
|                   | Totals:       |              |           |               |               | 346    | 831           |               |              |           |               |               | 57     | 180           | 0 50          |               |              |           |               |               | 103    | 854           |               |              |           |               |               | 76        | 197            | 0 0                     |                   |
|                   | Number o      | of Trades:   |           |               |               |        | 37            |               |              |           |               |               |        | 9             | 0             |               |              |           |               |               |        | 27            |               |              |           |               |               |           | 10             | 0                       |                   |

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

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7: Stock Options

| ALPHA             | BANK          | (CR)         |           |               |               |        |               |               |              |           |               |               |        |               |                         |               |              |           |               |               |        |               |               |              |           | (Contrac         | ct Size: 100 | ) Securitie | es, Excercise | Style: American, Physi | cal Delivery)     |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-------------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|------------------|--------------|-------------|---------------|------------------------|-------------------|
|                   |               |              |           |               |               |        | (             | Call Optio    | ns           |           |               |               |        |               |                         |               |              |           |               |               |        |               |               | Put O        | ptions    |                  |              |             |               |                        |                   |
|                   |               |              |           | Мау           | 2017          |        |               |               |              |           | June 2        | 2017          |        |               | Other Months            |               |              |           | Мау           | 2017          |        |               |               |              |           | June 20          | 17           |             |               | 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 CI<br>price | osing price  | Volume      | Open Interest | Volume Open Interest   | Excerise<br>Price |
| 0.950             |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.00          | -      | -             |                         |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.002        | -           | -             |                        | 0.010             |
| 1.000             |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.953         |        | -             |                         |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.001        | •           | -             |                        | 0.010             |
| 1.100             | 0.000         | 0.000        | 0.000     |               | 0.851         | •      | -             | 0.000         | 0.000        | 0.000     |               | 0.853         | •      |               |                         | 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     |               | 0.751         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.753         | •      | -             |                         | 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     |               | 0.652         |        |               | 0.000         | 0.000        | 0.000     |               | 0.654         | •      | •             |                         | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | •             | 0.000         | 0.000        | 0.000     |                  | 0.001        | •           | -             |                        | 0.013             |
| 1.400             | 0.000         | 0.000        | 0.000     |               | 0.552         | •      | -             | 0.000         | 0.000        | 0.000     |               | 0.555         | •      | -             |                         | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.001        | -           | -             |                        | 0.014             |
| 1.500             | 0.000         | 0.000        | 0.000     |               | 0.452         |        |               | 0.000         | 0.000        | 0.000     |               | 0.458         | •      | •             |                         | 0.000         | 0.000        | 0.000     |               | 0.002         | -      | •             | 0.000         | 0.000        | 0.000     |                  | 0.004        | •           | -             |                        | 0.015             |
| 1.600             | 0.000         | 0.000        | 0.000     |               | 0.353         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.366         | -      | -             |                         | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.011        |             | -             |                        | 0.016             |
| 1.700             | 0.000         | 0.000        | 0.000     |               | 0.259         | •      | 60            | 0.000         | 0.000        | 0.000     |               | 0.280         | •      |               |                         | 0.000         | 0.000        | 0.000     |               | 0.007         | -      |               | 0.000         | 0.000        | 0.000     |                  | 0.026        | •           | -             |                        | 0.017             |
| 1.800             | 0.000         | 0.000        | 0.000     |               | 0.174         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.206         |        | -             |                         | 0.000         | 0.000        | 0.000     |               | 0.022         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.051        |             | -             |                        | 0.018             |
| 1.900             | 0.000         | 0.000        | 0.000     |               | 0.105         | •      | -             | 0.000         | 0.000        | 0.000     |               | 0.145         | ·      |               |                         | 0.000         | 0.000        | 0.000     |               | 0.053         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.090        | •           | -             |                        | 0.019             |
| 2.000             | 0.000         | 0.000        | 0.000     |               | 0.057         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.097         | -      | -             |                         | 0.000         | 0.000        | 0.000     |               | 0.105         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.142        |             | -             |                        | 0.020             |
| 2.200             | 0.000         | 0.000        | 0.000     |               | 0.012         | •      |               | 0.110         | 0.110        | 0.110     | 0.110         | 0.110         | 60     | 60            |                         | 0.000         | 0.000        | 0.000     |               | 0.260         | -      |               | 0.000         | 0.000        | 0.000     |                  | 0.283        | •           | -             |                        | 0.022             |
| 2.400             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.013         |        | -             |                         | 0.000         | 0.000        | 0.000     |               | 0.450         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.458        |             | -             |                        | 0.024             |
| 2.600             | 0.000         | 0.000        | 0.000     |               | 0.001         |        |               | 0.000         | 0.000        | 0.000     |               | 0.004         | •      |               |                         | 0.000         | 0.000        | 0.000     |               | 0.650         | -      |               | 0.000         | 0.000        | 0.000     |                  | 0.651        |             |               |                        | 0.026             |
| 2.800             | 0.000         | 0.000        | 0.000     |               | 0.001         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.001         |        | -             |                         | 0.000         | 0.000        | 0.000     |               | 0.850         | -      |               | 0.000         | 0.000        | 0.000     |                  | 0.850        | -           | -             |                        | 0.028             |
| 3.000             |               |              |           |               |               | •      |               | 0.000         | 0.000        | 0.000     |               | 0.001         | •      |               |                         |               |              |           |               |               | -      |               | 0.000         | 0.000        | 0.000     |                  | 1.05         | •           | -             |                        | 0.030             |
| 3.200             |               |              |           |               |               |        | -             | 0.000         | 0.000        | 0.000     |               | 0.002         |        | -             |                         |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |                  | 1.25         |             | -             |                        | 0.032             |
| 3.400             |               |              |           |               |               | •      |               | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |                         |               |              |           |               |               | •      | -             | 0.000         | 0.000        | 0.000     |                  | 1.45         | -           |               |                        | 0.034             |
|                   | Totals:       |              |           |               |               | 0      | 60            |               |              |           |               |               | 60     | 60            | 0 0                     |               |              |           |               |               | 0      | 0             |               |              |           |                  |              | 0           | 0             | 0 0                    |                   |
|                   | Number        | of Trades    | :         |               |               |        | 0             |               |              |           |               |               |        | 1             | 0                       |               |              |           |               |               |        | 0.00          |               |              |           |                  |              |             | 0             | 0                      |                   |

#### Section 7: Stock Options

| NATIO             | VAL BA        | AINK (C      | к)        |                    |       |          | 0           | Call Optio    | nc           |           |               |               |        |               |        |               |               |              |           |               |               |        |               |               | Dut O        | ptions    | (COIII        | 1461 3126, 100 | Securi | ICS, EXCELLISE | Style: American, P  | iysical Delive       |
|-------------------|---------------|--------------|-----------|--------------------|-------|----------|-------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|----------------|--------|----------------|---------------------|----------------------|
|                   |               |              |           | May 2017           |       |          | C           |               | 115          |           | June          | 2017          |        |               | Othe   | er Months     |               |              |           | Мау           | / 2017        |        |               |               | Pul U        | puons     | June          | 2017           |        |                | Other Months        |                      |
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last Closing price | Volum | Op<br>me | en 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  | Open Inte<br>Volume | est Exceris<br>Price |
| 0.050             | 0.000         | 0.000        | 0.000     | 0.236              | -     |          |             | 0.000         | 0.000        | 0.000     |               | 0.236         | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 0.001         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.001          |        | -              |                     | 0.00                 |
| 0.100             | 0.000         | 0.000        | 0.000     | 0.186              |       |          | •           | 0.000         | 0.000        | 0.000     |               | 0.186         | •      |               |        |               | 0.000         | 0.000        | 0.000     |               | 0.001         |        | •             | 0.000         | 0.000        | 0.000     |               | 0.001          |        |                |                     | 0.00                 |
| 0.150             | 0.000         | 0.000        | 0.000     | 0.136              | -     |          |             | 0.000         | 0.000        | 0.000     |               | 0.137         | -      |               |        |               | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.001          |        | -              |                     | 0.00                 |
| 0.200             | 0.000         | 0.000        | 0.000     | 0.090              | •     |          | •           | 0.000         | 0.000        | 0.000     |               | 0.090         |        |               |        |               | 0.000         | 0.000        | 0.000     |               | 0.004         |        |               | 0.000         | 0.000        | 0.000     |               | 0.004          |        |                |                     | 0.00                 |
| 0.250             | 0.000         | 0.000        | 0.000     | 0.052              | -     |          |             | 0.000         | 0.000        | 0.000     |               | 0.054         | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 0.016         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.017          |        | -              |                     | 0.00                 |
| 0.300             | 0.000         | 0.000        | 0.000     | 0.028              | •     |          | •           | 0.000         | 0.000        | 0.000     |               | 0.029         |        |               |        |               | 0.000         | 0.000        | 0.000     |               | 0.041         |        |               | 0.000         | 0.000        | 0.000     |               | 0.042          |        |                |                     | 0.00                 |
| 0.350             | 0.000         | 0.000        | 0.000     | 0.013              | -     |          |             | 0.000         | 0.000        | 0.000     |               | 0.014         | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 0.077         |        |               | 0.000         | 0.000        | 0.000     |               | 0.078          |        | -              |                     | 0.00                 |
| 0.400             | 0.000         | 0.000        | 0.000     | 0.006              | •     |          | •           | 0.000         | 0.000        | 0.000     |               | 0.007         |        |               |        |               | 0.000         | 0.000        | 0.000     |               | 0.120         | •      | -             | 0.000         | 0.000        | 0.000     |               | 0.120          |        |                |                     | 0.00                 |
| 0.450             | 0.000         | 0.000        | 0.000     | 0.003              | -     |          | •           | 0.000         | 0.000        | 0.000     |               | 0.003         | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 0.166         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.166          |        | -              |                     | 0.00                 |
| 0.500             | 0.000         | 0.000        | 0.000     | 0.001              |       |          | •           | 0.000         | 0.000        | 0.000     |               | 0.001         | •      |               |        |               | 0.000         | 0.000        | 0.000     |               | 0.215         |        |               | 0.000         | 0.000        | 0.000     |               | 0.215          |        |                |                     | 0.00                 |
| 0.550             | 0.000         | 0.000        | 0.000     | 0.001              | -     |          |             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 0.264         |        |               | 0.000         | 0.000        | 0.000     |               | 0.264          |        | -              |                     | 0.00                 |
|                   | Totals:       |              |           |                    | 0     |          | 0           |               |              |           |               |               | 0      | 0             | 0      | 0             |               |              |           |               |               | 0      | 0             |               |              |           |               |                | 0      | 250            | 0 0                 |                      |
|                   | Number        | of Trades    |           |                    |       | 0        |             |               |              |           |               |               |        | 0             |        | 0             |               |              |           |               |               |        | 0.00          |               |              |           |               |                |        | 0              | 0                   |                      |

Section 7: Stock Options

| erican, Physical Deliver        | e Style: American, Pł  | cercise S | es, Excerr | ) Securiti | tract Size: 10 | (Co           |           |              |               |            |          |                    |              |               |           |              |               |               |       |               |        |               |               |           |              |               |               |             |                 |               |           |              | CR)               | OPAP              |
|---------------------------------|------------------------|-----------|------------|------------|----------------|---------------|-----------|--------------|---------------|------------|----------|--------------------|--------------|---------------|-----------|--------------|---------------|---------------|-------|---------------|--------|---------------|---------------|-----------|--------------|---------------|---------------|-------------|-----------------|---------------|-----------|--------------|-------------------|-------------------|
|                                 |                        |           |            |            |                |               | Options   | Put C        |               |            |          |                    |              |               |           |              |               |               |       |               |        |               |               |           | ns           | Call Optio    | (             |             |                 |               |           |              |                   |                   |
| r Months                        | Other Months           |           |            |            | 2017           | Jun           |           |              |               |            |          |                    | 2017         | Ma            |           |              |               | ner Months    | Oth   |               |        | e 2017        | June          |           |              |               |               |             | 017             | Мау           |           |              |                   |                   |
| Open Interest Excerise<br>Price | t Open Inter<br>Volume | nterest   | Open Inter | Volume     | Closing price  | Last<br>price | Price min | Price<br>max | Open<br>price | n Interest | Op<br>ne | <sup>e</sup> Volum | Closing pric | Last<br>price | Price min | Price<br>max | Open<br>price | Open Interest | Volum | )pen Interest | Volume | Closing price | Last<br>price | Price min | Price<br>max | Open<br>price | )pen Interest | (<br>Volume | Closing price V | Last<br>price | Price min | Price<br>max | Open<br>price     | Excerise<br>Price |
| 0.040                           |                        |           | -          | -          | 0.001          |               | 0.000     | 0.000        | 0.000         | -          |          | -                  |              |               |           |              |               |               |       |               | -      | 5.11          |               | 0.000     | 0.000        | 0.000         |               | -           |                 |               |           |              |                   | 4.000             |
| 0.044                           |                        |           | -          | -          | 0.001          |               | 0.000     | 0.000        | 0.000         | -          |          | -                  |              |               |           |              |               |               |       | •             | -      | 4.71          |               | 0.000     | 0.000        | 0.000         |               | -           |                 |               |           |              |                   | 4.400             |
| 0.048                           |                        |           |            |            | 0.001          |               | 0.000     | 0.000        | 0.000         | -          |          | •                  |              |               |           |              |               |               |       | •             |        | 4.31          |               | 0.000     | 0.000        | 0.000         | •             |             |                 |               |           |              |                   | 4.800             |
| 0.052                           |                        |           | -          | -          | 0.001          |               | 0.000     | 0.000        | 0.000         | -          |          | -                  |              |               |           |              |               |               |       | •             | -      | 3.91          |               | 0.000     | 0.000        | 0.000         |               | -           |                 |               |           |              |                   | 5.200             |
| 0.056                           |                        |           |            |            | 0.004          |               | 0.000     | 0.000        | 0.000         | -          |          | •                  |              |               |           |              |               |               |       | -             |        | 3.52          |               | 0.000     | 0.000        | 0.000         | -             | -           |                 |               |           |              |                   | 5.600             |
| 0.060                           |                        |           | -          | -          | 0.012          |               | 0.000     | 0.000        | 0.000         | -          |          | -                  | 0.001        |               | 0.000     | 0.000        | 0.000         |               |       | •             | -      | 3.12          |               | 0.000     | 0.000        | 0.000         |               | -           | 3.11            |               | 0.000     | 0.000        | 0.000             | 6.000             |
| 0.06                            |                        |           |            |            | 0.029          |               | 0.000     | 0.000        | 0.000         |            |          |                    | 0.001        |               | 0.000     | 0.000        | 0.000         |               |       | •             |        | 2.72          |               | 0.000     | 0.000        | 0.000         | •             | -           | 2.71            |               | 0.000     | 0.000        | 0.000             | 6.400             |
| 0.06                            |                        |           | -          |            | 0.001          |               | 0.000     | 0.000        | 0.000         | -          |          |                    | 0.002        |               | 0.000     | 0.000        | 0.000         |               |       | -             | -      | 2.32          |               | 0.000     | 0.000        | 0.000         | -             | -           | 2.31            |               | 0.000     | 0.000        | 0.000             | 6.800             |
| 0.07                            |                        |           | •          | •          | 0.002          |               | 0.000     | 0.000        | 0.000         | •          |          | •                  | 0.001        |               | 0.000     | 0.000        | 0.000         |               |       | •             | •      | 1.92          |               | 0.000     | 0.000        | 0.000         | •             | •           | 1.91            |               | 0.000     | 0.000        | 0.000             | 7.200             |
| 0.07                            |                        |           | -          | -          | 0.010          |               | 0.000     | 0.000        | 0.000         | -          |          | -                  | 0.004        |               | 0.000     | 0.000        | 0.000         |               |       |               | -      | 1.53          |               | 0.000     | 0.000        | 0.000         |               | -           | 1.51            |               | 0.000     | 0.000        | 0.000             | 7.600             |
| 0.08                            |                        |           | •          | •          | 0.035          |               | 0.000     | 0.000        | 0.000         | 5          |          |                    | 0.019        |               | 0.000     | 0.000        | 0.000         |               |       |               |        | 1.16          |               | 0.000     | 0.000        | 0.000         | -             |             | 1.13            |               | 0.000     | 0.000        | 0.000             | 8.000             |
| 0.08                            |                        |           | -          | -          | 0.095          |               | 0.000     | 0.000        | 0.000         | 21         |          | -                  | 0.067        |               | 0.000     | 0.000        | 0.000         |               |       | 15            | 15     | 0.446         | 0.446         | 0.439     | 0.461        | 0.461         |               | -           | 0.777           |               | 0.000     | 0.000        | 0.000             | 8.400             |
| 0.08                            |                        |           | •          |            | 0.213          |               | 0.000     | 0.000        | 0.000         | -          |          |                    | 0.173        |               | 0.000     | 0.000        | 0.000         |               |       | •             | •      | 0.536         |               | 0.000     | 0.000        | 0.000         |               | -           | 0.483           |               | 0.000     | 0.000        | 0.000             | 8.800             |
| 0.09                            |                        |           | -          | -          | 0.400          |               | 0.000     | 0.000        | 0.000         | -          |          |                    | 0.357        |               | 0.000     | 0.000        | 0.000         |               |       | -             | -      | 0.323         |               | 0.000     | 0.000        | 0.000         | -             | -           | 0.267           |               | 0.000     | 0.000        | 0.000             | 9.200             |
| 0.09                            |                        |           |            | -          | 0.653          |               | 0.000     | 0.000        | 0.000         | -          |          |                    | 0.620        |               | 0.000     | 0.000        | 0.000         |               |       | •             |        | 0.175         |               | 0.000     | 0.000        | 0.000         | •             | -           | 0.129           |               | 0.000     | 0.000        | 0.000             | 9.600             |
| 0.10                            |                        |           | -          | -          | 0.969          |               | 0.000     | 0.000        | 0.000         | -          |          |                    | 0.946        |               | 0.000     | 0.000        | 0.000         |               |       | •             | -      | 0.089         |               | 0.000     | 0.000        | 0.000         |               | -           | 0.054           |               | 0.000     | 0.000        | 0.000             | 10.000            |
| 0.11                            |                        |           |            |            | 1.90           |               | 0.000     | 0.000        | 0.000         |            |          | •                  | 1.90         |               | 0.000     | 0.000        | 0.000         |               |       | •             |        | 0.010         |               | 0.000     | 0.000        | 0.000         | -             | -           | 0.004           |               | 0.000     | 0.000        | 0.000             | 11.000            |
| 0.12                            |                        |           | -          | -          | 2.90           |               | 0.000     | 0.000        | 0.000         | -          |          |                    | 2.90         |               | 0.000     | 0.000        | 0.000         |               |       | •             | -      | 0.001         |               | 0.000     | 0.000        | 0.000         |               | -           | 0.001           |               | 0.000     | 0.000        | 0.000             | 12.000            |
| 0.130                           |                        |           | •          | -          | 3.90           |               | 0.000     | 0.000        | 0.000         | -          |          |                    | 3.90         |               | 0.000     | 0.000        | 0.000         |               |       | •             | -      | 0.032         |               | 0.000     | 0.000        | 0.000         | •             | -           | 0.001           |               | 0.000     | 0.000        | 0.000             | 13.000            |
| 24                              | 0 24                   | 27        | 27         | 0          |                |               |           |              |               | 26         |          | 0                  |              |               |           |              |               | 0             | 0     | 15            | 15     |               |               |           |              |               | 0             | 0           |                 |               |           |              | Totals:           |                   |
|                                 | 0                      | .7        | 27<br>0    | 0          |                |               |           |              |               |            | 0.0      | 0                  |              |               |           |              |               | 0             | 0     | 15<br>3       | 15     |               |               |           |              |               | 0             |             |                 |               |           | of Trades:   | Totals:<br>Number |                   |

Section 7: Stock Options

| OTE (CF           | २)            |              |           |               |               |        |             |                  |              |           |                     |          |               |             |               |               |              |           |               |               |        |               |               |              |           | (Contract         | t Size: 100 | Securitie | s, Excercise | Style: American, Physi | cal Delivery      |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|-------------|------------------|--------------|-----------|---------------------|----------|---------------|-------------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-------------------|-------------|-----------|--------------|------------------------|-------------------|
|                   |               |              |           |               |               |        |             | Call Option      | ons          |           |                     |          |               |             |               |               |              |           |               |               |        |               |               | Put O        | ptions    |                   |             |           |              |                        |                   |
|                   |               |              |           | Мау           | 2017          |        |             |                  |              |           | June 2017           |          |               |             | Other Months  |               |              |           | Мау           | y 2017        |        |               |               |              |           | June 201          | 17          |           |              | Other Months           |                   |
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Intere | st Open<br>price | Price<br>max | Price min | Last Closi<br>price | ng 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 | osing price | Volume    | pen Interest | Volume Open Interest   | Excerise<br>Price |
| 5.600             |               |              |           |               |               | -      | -           | 0.000            | 0.000        | 0.000     | 3                   | 1.35     | -             |             |               |               |              |           |               |               | -      |               | 0.000         | 0.000        | 0.000     |                   | 0.001       | -         | -            |                        | 0.056             |
| 6.000             |               |              |           |               |               | •      | -           | 0.000            | 0.000        | 0.000     | 2                   | .95      | •             |             |               |               |              |           |               |               |        |               | 0.000         | 0.000        | 0.000     |                   | 0.001       |           | ·            |                        | 0.060             |
| 6.400             | 0.000         | 0.000        | 0.000     |               | 2.54          | -      | -           | 0.000            | 0.000        | 0.000     | 2                   | .55      | •             | -           |               | 0.000         | 0.000        | 0.000     |               | 0.001         | -      |               | 0.000         | 0.000        | 0.000     |                   | 0.001       |           | ·            |                        | 0.064             |
| 6.800             | 0.000         | 0.000        | 0.000     |               | 2.14          | •      | -           | 0.000            | 0.000        | 0.000     | 2                   | .15      | •             |             |               | 0.000         | 0.000        | 0.000     |               | 0.001         |        |               | 0.000         | 0.000        | 0.000     |                   | 0.001       |           | ·            |                        | 0.068             |
| 7.200             | 0.000         | 0.000        | 0.000     |               | 1.74          | -      |             | 0.000            | 0.000        | 0.000     | 1                   | .75      |               | -           |               | 0.000         | 0.000        | 0.000     |               | 0.002         | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.002       | -         |              |                        | 0.072             |
| 7.600             | 0.000         | 0.000        | 0.000     |               | 1.34          | -      |             | 0.000            | 0.000        | 0.000     | 1                   | .36      | •             |             |               | 0.000         | 0.000        | 0.000     |               | 0.001         | -      |               | 0.000         | 0.000        | 0.000     |                   | 0.011       |           | •            |                        | 0.076             |
| 8.000             | 0.000         | 0.000        | 0.000     |               | 0.945         | -      | -           | 0.000            | 0.000        | 0.000     | 0                   | .992     | -             | -           |               | 0.000         | 0.000        | 0.000     |               | 0.006         | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.041       |           | •            |                        | 0.080             |
| 8.400             | 0.000         | 0.000        | 0.000     |               | 0.579         | -      |             | 0.000            | 0.000        | 0.000     | 0                   | .667     | •             |             |               | 0.000         | 0.000        | 0.000     |               | 0.040         | -      | 2             | 0.000         | 0.000        | 0.000     |                   | 0.115       |           | •            |                        | 0.084             |
| 8.800             | 0.000         | 0.000        | 0.000     |               | 0.288         | -      | -           | 0.000            | 0.000        | 0.000     | 0                   | .408     | -             | -           |               | 0.000         | 0.000        | 0.000     |               | 0.148         | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.255       |           | •            |                        | 0.088             |
| 9.200             | 0.000         | 0.000        | 0.000     |               | 0.110         | -      | 2           | 0.000            | 0.000        | 0.000     | 0                   | .222     | •             | 81          |               | 0.000         | 0.000        | 0.000     |               | 0.371         | -      |               | 0.000         | 0.000        | 0.000     |                   | 0.470       |           | •            |                        | 0.092             |
| 9.600             | 0.000         | 0.000        | 0.000     |               | 0.031         | -      | -           | 0.000            | 0.000        | 0.000     | 0                   | .109     | -             | -           |               | 0.000         | 0.000        | 0.000     |               | 0.693         | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.758       | -         | •            |                        | 0.096             |
| 10.000            | 0.000         | 0.000        | 0.000     |               | 0.006         | -      | -           | 0.000            | 0.000        | 0.000     | 0                   | .048     |               |             |               | 0.000         | 0.000        | 0.000     |               | 1.07          | -      | -             | 0.000         | 0.000        | 0.000     |                   | 1.10        |           | •            |                        | 0.100             |
| 11.000            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -           | 0.000            | 0.000        | 0.000     | 0                   | .004     | -             | -           |               | 0.000         | 0.000        | 0.000     |               | 2.07          | -      | -             | 0.000         | 0.000        | 0.000     |                   | 2.07        |           | •            |                        | 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     |               | 3.07          | -      |               | 0.000         | 0.000        | 0.000     |                   | 3.07        | •         | •            |                        | 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     |               | 4.07          | -      | -             | 0.000         | 0.000        | 0.000     |                   | 4.07        | -         |              |                        | 0.130             |
|                   | Totals:       |              |           |               |               | 0      | 2           |                  |              |           |                     |          | 0             | 81          | 0 0           |               |              |           |               |               | 0      | 2             |               |              |           |                   |             | 0         | 0            | 0 0                    |                   |
|                   | Number o      | of Trades    |           |               |               |        | 0           |                  |              |           |                     |          | 0             |             | 0             |               |              |           |               |               |        | 0.00          |               |              |           |                   |             |           | 0            | 0                      |                   |

#### Section 7: Stock Options

| PIRAEU            | IS BAN        | VK (CR       | )         |               |               |        |             |                 |              |           |                 |               |        |               |               |               |              |       |                  |               |          |               |               |                |       | (Contract Size          | 100 Secu      | ities, Excercis | e Style: American, Phys | ical Delive         |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|-------------|-----------------|--------------|-----------|-----------------|---------------|--------|---------------|---------------|---------------|--------------|-------|------------------|---------------|----------|---------------|---------------|----------------|-------|-------------------------|---------------|-----------------|-------------------------|---------------------|
|                   |               |              |           |               |               |        |             | Call Optio      | ons          |           |                 |               |        |               |               |               |              |       |                  |               |          |               |               | Put Opt        | ions  |                         |               |                 |                         |                     |
|                   |               |              |           | May 2         | 2017          |        |             |                 |              |           | June 2          | 017           |        |               | Other Months  |               |              |       | May 20           | 017           |          |               |               |                |       | June 2017               |               |                 | Other Months            |                     |
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Intere | t Open<br>price | Price<br>max | Price min | Last C<br>price | Closing price | Volume | Open Interest | Open Interest | Open<br>price | Price<br>max |       | Last Cl<br>price | Closing price | Volume C | )pen Interest | Open<br>price | Price I<br>max |       | Last Closing p<br>price | rice<br>Volum | Open Interes    | Open Interest<br>Volume | t Excerise<br>Price |
| 0.050             | 0.000         | 0.000        | 0.000     |               | 0.145         |        |             | 0.000           | 0.000        | 0.000     |                 | 0.145         |        |               |               | 0.000         | 0.000        | 0.000 |                  | 0.005         |          |               | 0.000         | 0.000          | 0.000 | 0.002                   | -             | -               |                         | 0.00                |
| 0.100             | 0.000         | 0.000        | 0.000     |               | 0.096         |        |             | 0.000           | 0.000        | 0.000     |                 | 0.095         | -      | -             |               | 0.000         | 0.000        | 0.000 |                  | 0.002         |          | -             | 0.000         | 0.000          | 0.000 | 0.014                   |               | -               |                         | 0.00                |
| 0.150             | 0.000         | 0.000        | 0.000     |               | 0.053         | •      | •           | 0.000           | 0.000        | 0.000     |                 | 0.050         | -      | -             |               | 0.000         | 0.000        | 0.000 |                  | 0.007         |          |               | 0.000         | 0.000          | 0.000 | 0.004                   |               |                 |                         | 0.00                |
| 0.200             | 0.000         | 0.000        | 0.000     |               | 0.025         |        |             | 0.000           | 0.000        | 0.000     |                 | 0.020         | -      | -             |               | 0.000         | 0.000        | 0.000 |                  | 0.029         |          | -             | 0.000         | 0.000          | 0.000 | 0.024                   |               | -               |                         | 0.00                |
| 0.250             | 0.000         | 0.000        | 0.000     |               | 0.010         | •      | •           | 0.000           | 0.000        | 0.000     |                 | 0.006         | -      | -             |               | 0.000         | 0.000        | 0.000 |                  | 0.065         |          |               | 0.000         | 0.000          | 0.000 | 0.061                   |               |                 |                         | 0.00                |
| 0.300             | 0.000         | 0.000        | 0.000     |               | 0.004         | -      |             | 0.000           | 0.000        | 0.000     |                 | 0.002         | -      |               |               | 0.000         | 0.000        | 0.000 |                  | 0.109         | -        |               | 0.000         | 0.000          | 0.000 | 0.106                   | -             |                 |                         | 0.00                |
| 0.350             | 0.000         | 0.000        | 0.000     |               | 0.002         | •      | •           | 0.000           | 0.000        | 0.000     |                 | 0.020         | •      |               |               | 0.000         | 0.000        | 0.000 |                  | 0.156         | •        |               | 0.000         | 0.000          | 0.000 | 0.155                   | •             |                 |                         | 0.00                |
| 0.400             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      |             | 0.000           | 0.000        | 0.000     |                 | 0.016         | -      |               |               | 0.000         | 0.000        | 0.000 |                  | 0.205         | -        | -             | 0.000         | 0.000          | 0.000 | 0.205                   | -             |                 |                         | 0.00                |
| 0.450             | 0.000         | 0.000        | 0.000     |               | 0.001         | •      | •           | 0.000           | 0.000        | 0.000     |                 | 0.012         | -      |               |               | 0.000         | 0.000        | 0.000 |                  | 0.255         |          |               | 0.000         | 0.000          | 0.000 | 0.255                   |               |                 |                         | 0.00                |
| 0.500             |               |              |           |               |               | -      | -           | 0.000           | 0.000        | 0.000     |                 | 0.010         | -      | -             |               |               |              |       |                  |               | -        |               | 0.000         | 0.000          | 0.000 | 0.305                   | -             |                 |                         | 0.00                |
|                   | 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

### Year: 138 Trading Day No: 82 Tuesday, 2 May, 2017

| PPC (CF           | R)            |              |           |               |               |        |           |        |         |                     |                   |         |                     |               |                      |               |              |           |               |               |        |               |               |              |           | (Contract Size: 10 | 0 Secur | ities, Excercise | Style: American, Physi | cal Delivery      |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|-----------|--------|---------|---------------------|-------------------|---------|---------------------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|--------------------|---------|------------------|------------------------|-------------------|
|                   |               |              |           |               |               |        |           | Call C | Options |                     |                   |         |                     |               |                      |               |              |           |               |               |        |               |               | Put O        | ptions    |                    |         |                  |                        |                   |
|                   |               |              |           | May           | 2017          |        |           |        |         |                     | Ju                | ne 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 Inte |        |         | rice Price i<br>max | nin Last<br>price |         | <sup>e</sup> Volume | Open Interest | Volume Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last Closing price | Volume  | Open Interest    | Volume Open Interest   | Excerise<br>Price |
| 1.700             |               |              |           |               |               |        |           | 0.0    | 000 0.  | 000 0.00            | )                 | 1.68    |                     |               |                      |               |              |           |               |               |        | -             | 0.000         | 0.000        | 0.000     | 0.001              |         |                  |                        | 0.017             |
| 1.800             | 0.000         | 0.000        | 0.000     |               | 1.58          |        | -         | 0.0    | 000 0.  | 000 0.00            | )                 | 1.58    | -                   |               |                      | 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     |               | 1.48          |        |           | 0.0    | 000 0.  | 000 0.00            | )                 | 1.49    |                     | •             |                      | 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     |               | 1.38          |        | -         | 0.0    | 000 0.  | 000 0.00            | )                 | 1.39    | -                   |               |                      | 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     |               | 1.18          |        |           | 0.0    | 000 0.  | 000 0.00            | )                 | 1.19    |                     |               |                      | 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     |               | 0.983         |        | -         | 0.0    | 000 0.  | 000 0.00            | )                 | 0.987   | -                   |               |                      | 0.000         | 0.000        | 0.000     |               | 0.001         |        | -             | 0.000         | 0.000        | 0.000     | 0.001              |         |                  |                        | 0.024             |
| 2.600             | 0.000         | 0.000        | 0.000     |               | 0.783         |        |           | 0.0    | 000 0.  | 000 0.00            | )                 | 0.789   |                     |               |                      | 0.000         | 0.000        | 0.000     |               | 0.001         |        |               | 0.000         | 0.000        | 0.000     | 0.002              |         | •                |                        | 0.026             |
| 2.800             | 0.000         | 0.000        | 0.000     |               | 0.584         | -      | 22        | 0.0    | 000 0.  | 000 0.00            | )                 | 0.597   | -                   |               |                      | 0.000         | 0.000        | 0.000     |               | 0.001         |        |               | 0.000         | 0.000        | 0.000     | 0.010              | -       |                  |                        | 0.028             |
| 3.000             | 0.000         | 0.000        | 0.000     |               | 0.391         |        |           | 0.0    | 000 0.  | 000 0.00            | )                 | 0.422   |                     | •             |                      | 0.000         | 0.000        | 0.000     |               | 0.007         |        |               | 0.000         | 0.000        | 0.000     | 0.033              |         |                  |                        | 0.030             |
| 3.200             | 0.000         | 0.000        | 0.000     |               | 0.222         | -      |           | 0.0    | 000 0.  | 000 0.00            | )                 | 0.273   | -                   | 60            |                      | 0.000         | 0.000        | 0.000     |               | 0.038         | -      |               | 0.000         | 0.000        | 0.000     | 0.085              | -       |                  |                        | 0.032             |
| 3.400             | 0.000         | 0.000        | 0.000     |               | 0.101         |        |           | 0.0    | 000 0.  | 000 0.00            | )                 | 0.161   |                     |               |                      | 0.000         | 0.000        | 0.000     |               | 0.117         |        |               | 0.000         | 0.000        | 0.000     | 0.172              |         | •                |                        | 0.034             |
| 3.600             | 0.000         | 0.000        | 0.000     |               | 0.035         | -      |           | 0.0    | 000 0.  | 000 0.00            | )                 | 0.086   | -                   | 20            |                      | 0.000         | 0.000        | 0.000     |               | 0.252         |        |               | 0.000         | 0.000        | 0.000     | 0.298              | -       |                  |                        | 0.036             |
| 3.800             | 0.000         | 0.000        | 0.000     |               | 0.009         |        |           | 0.0    | 000 0.  | 000 0.00            | )                 | 0.042   | •                   | •             |                      | 0.000         | 0.000        | 0.000     |               | 0.427         | •      |               | 0.000         | 0.000        | 0.000     | 0.454              |         |                  |                        | 0.038             |
| 4.000             | 0.000         | 0.000        | 0.000     |               | 0.002         | -      |           | 0.0    | 000 0.  | 000 0.00            | )                 | 0.018   | -                   | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.620         | -      |               | 0.000         | 0.000        | 0.000     | 0.632              | -       |                  |                        | 0.040             |
| 4.400             | 0.000         | 0.000        | 0.000     |               | 0.001         |        |           | 0.0    | 000 0.  | 000 0.00            | )                 | 0.003   |                     |               |                      | 0.000         | 0.000        | 0.000     |               | 1.02          |        |               | 0.000         | 0.000        | 0.000     | 1.02               |         |                  |                        | 0.044             |
| 4.800             | 0.000         | 0.000        | 0.000     |               | 0.001         |        |           | 0.0    | 000 0.  | 000 0.00            | )                 | 0.001   | -                   |               |                      | 0.000         | 0.000        | 0.000     |               | 1.42          |        | -             | 0.000         | 0.000        | 0.000     | 1.42               |         |                  |                        | 0.048             |
|                   | Totals:       |              |           |               |               | 0      | 22        |        |         |                     |                   |         | 0                   | 80            | 0 0                  |               |              |           |               |               | 0      | 0             |               |              |           |                    | 0       | 20               | 0 0                    |                   |
|                   | Number o      | of Trades:   |           |               |               |        | 0         |        |         |                     |                   |         |                     | 0             | 0                    |               |              |           |               |               |        | 0.00          |               |              |           |                    |         | 0                | 0                      |                   |

|                  |                                |                  | Μ               | ultilateral Trar    | nsactions[1]        |                     | Bilateral           | Transactions[2]    | Stock Borrowing through OTC (volume) |
|------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------------------------|
| _ending Products | Underlying Title               | Open Interest[5] | Volume(Offered) | Average<br>Weighted | Transactions volume | Average<br>Weighted | Transactions Volume | Average<br>Weighte | Transactions Volume                  |
| EGNBOR           | AEGEAN AIRLINES (CR)           | 600              | 15,239          | 3.31%               |                     |                     |                     |                    | 11,701                               |
| LPHABOR          | ALPHA BANK (CR)                | 31,384           | 60,155          | 3.31%               | 5,000               | 2.65%               |                     |                    | 1,929,215                            |
| LMYBOR           | ALUMIL (CR)                    |                  |                 |                     |                     |                     |                     |                    |                                      |
| EEBOR            | CC HBC AG (CR)                 | 1,928            | 235             | 5.31%               |                     |                     |                     |                    | 70,546                               |
| ENERBOR          | CENERGY HOLDINGS (CB)          |                  | 2,678           | 5.31%               |                     |                     |                     |                    |                                      |
| LAKTORBOR        | ELLAKTOR (CR)                  |                  | 62,008          | 5.31%               |                     |                     |                     |                    |                                      |
| JROBBOR          | EUROBANK ERGASIAS (CR)         | 123,182          | 496             | 9.26%               |                     |                     | 300,000             | 6.50%              | 2,183,157                            |
| YDAPBOR          | EYDAP S.A. (CR)                | 1,683            | 2,501           | 5.31%               |                     |                     |                     |                    | 17,780                               |
| GRPBOR           | FOLLI FOLLIE (CR)              | 1,685            | 76,593          | 3.31%               |                     |                     |                     |                    | 582,380                              |
| DYRKBOR          | FOURLIS (CR)                   |                  | 4,155           | 5.31%               |                     |                     |                     |                    | 4,650                                |
| EKTERNABOR       | GEK TERNA (CR)                 | 150              | 23,800          | 5.31%               |                     |                     |                     |                    |                                      |
| ARBOR            | GR. SARANTIS SA (CR)           | 205              | 65              | 5.33%               |                     |                     |                     |                    |                                      |
| JPROBOR          | GRIVALIA PROPERTIES (CR)       | 400              | 93,397          | 5.31%               |                     |                     |                     |                    | 40,817                               |
| KAEBOR           | HELLENIC EXCHANGES-A.S.E. (CR) | 600              | 457,116         | 5.31%               |                     |                     |                     |                    | 100,365                              |
| PEBOR            | HELLENIC PETROLEUM (CR)        | 300              | 118,187         | 5.31%               |                     |                     |                     |                    | 42,606                               |
| LOTBOR           | INTRALOT (CR)                  |                  | 59,698          | 5.31%               |                     |                     |                     |                    | 803                                  |
| ELABOR           | JUMBO SA (CR)                  | 9,355            | 152,041         | 3.31%               |                     |                     |                     |                    | 35,365                               |
| AMDABOR          | LAMDA DEVELOPMENT SA (CR)      | 14               | 100             | 5.32%               |                     |                     |                     |                    | 10,377                               |
| GBOR             | MARFIN INVESTMENT GROUP (CR)   | 50,000           | 214,843         | 5.31%               |                     |                     |                     |                    | 744,474                              |
| ETKKBOR          | METKA (CR)                     | 3,743            | 14,758          | 5.31%               |                     |                     |                     |                    | 965                                  |
| OHBOR            | MOTOR OIL (CR)                 | 20,409           | 9,951           | 5.31%               |                     |                     |                     |                    | 101,206                              |
| YTILBOR          | MYTILINEOS HOLDINGS (CR)       | 3,164            | 68,844          | 5.31%               |                     |                     |                     |                    | 3,200                                |
| EBOR             | NATIONAL BANK (CR)             | 1,166,236        | 2,347           | 7.64%               |                     |                     | 300,000             | 6.50%              | 5,420,166                            |
| PAPBOR           | OPAP (CR)                      | 3,460            | 74,324          | 3.31%               |                     |                     |                     |                    | 1,012,784                            |
| TOBOR            | OTE (CR)                       | 4,209            | 54,940          | 3.31%               |                     |                     |                     |                    | 336,094                              |
| PABOR            | P.P.A. S.A. (CR)               | 368              | 1,576           | 5.31%               |                     |                     |                     |                    | 2,901                                |
| PEIRBOR          | PIRAEUS BANK (CR)              | 6,101            | 53,264          | 3.31%               |                     |                     |                     |                    | 6,841,654                            |
| AISBOR           | PLAISIO COMPUTERS SA (CR)      |                  |                 |                     |                     |                     |                     |                    |                                      |
| CBOR             | PPC (CR)                       | 16,600           | 98,967          | 4.24%               |                     |                     |                     |                    | 472,638                              |
| JALBOR           | QUALITY & RELIABILITY SA (CR)  |                  |                 |                     |                     |                     |                     |                    |                                      |
| ENERGYBOR        | TERNA ENERGY (CR)              | 1,000            | 20,514          | 5.31%               |                     |                     |                     |                    | 723                                  |

#### 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: 82

| Daily Official List<br>Section 7: Stock Lending An | alytic Figures      |                  |                 |                     |                     |                     |                     |                    | Year: 138 Trading Day No: 82<br>Tuesday, 2 May, 2017 |
|--|---------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|--|
|  |                     |                  | М               | ultilateral Tran    | sactions[1]         |                     | Bilateral           | [ransactions[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                                  |
| TITKBOR  | TITAN CEMENT (CR)   | 5,183            | 215,061         | 5.31%               |                     |                     |                     |                    | 16,704   |
| VIOBOR   | VIOHALCO SA/NV (CB) | 21,500           | 13,824          | 3.31%               | 5,000               | 2.69%               |                     |                    |  |

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

| Sector | SC | Ddification 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   | -  | Торассо                           | 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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