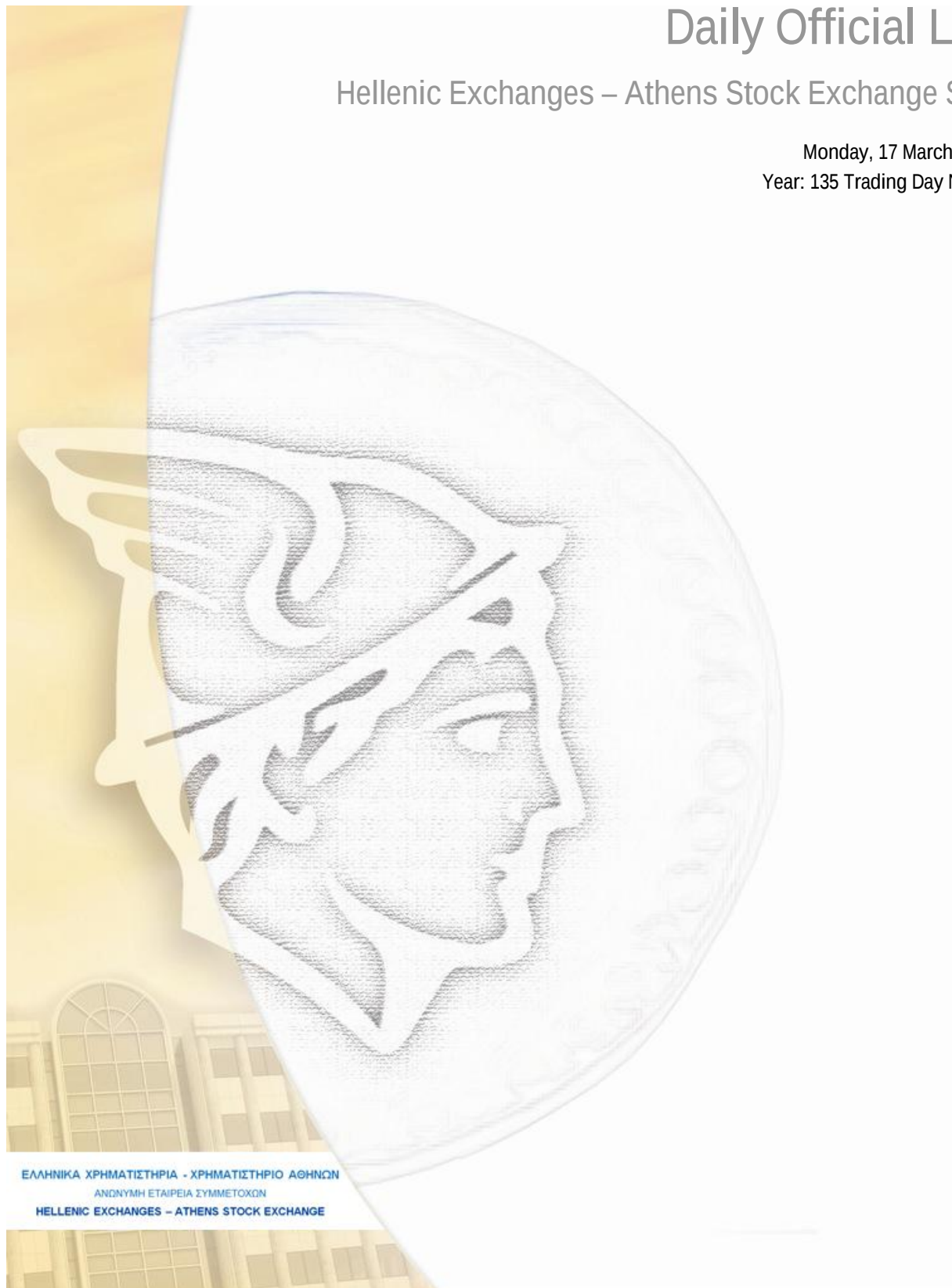


# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 17 March, 2014  
Year: 135 Trading Day No: 51



ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ  
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ  
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**Table of Contents**

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**Section 1: Statistical Figures of Securities and Derivatives Markets**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

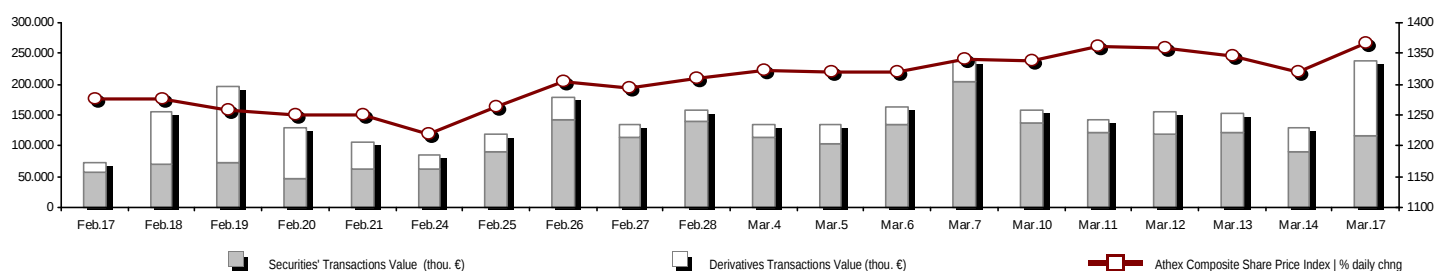
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

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

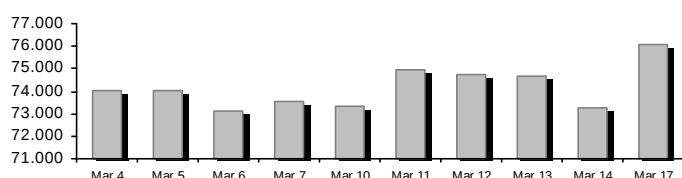
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

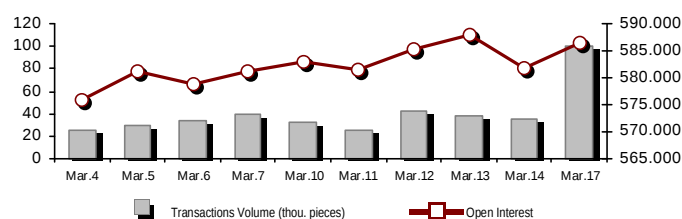


|                                                                            |  |                                                                       |  |
|----------------------------------------------------------------------------|--|-----------------------------------------------------------------------|--|
| Total Transactions Value (Securities/Derivatives) (thou. €):               |  | 237.390,67                                                            |  |
| Athex Capitalisation (mill. €) **: 76.060,60                               |  | Derivatives Total Open Interest 586.410                               |  |
| Daily change: mill. €   % 2.782,36 3,80%                                   |  | in Index Futures   % daily chng 53.722 3,86%                          |  |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg 71.326,60 38,10% |  | in Stock Futures   % daily chng 183.139 1,51%                         |  |
| Athex Composite Share Price Index   % daily chng 1.365,09 3,50%            |  | in Index Options   % daily chng 7.581 -1,02%                          |  |
| Athex Composite Share Price Index Capitalisation (mill. €) 66.637,06       |  | in Stock Options   % daily chng 1.125 3,86%                           |  |
| Daily change (mill. €) 2.522,69                                            |  | in Stock Repos/Reverse Repos/RA   % daily chng 340.843 -0,04%         |  |
| Securities' Transactions Value (thou. €) 116.769,86                        |  | Derivatives Transactions Value (thou. €) 120.620,81                   |  |
| Daily change: thou. €   % 25.733,33 28,27%                                 |  | Daily change: thou. €   % 82.435,58 215,88%                           |  |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg 101.773,68 17,50%     |  | YtD Avg Trans. Value: thou. €   % chng prev year Avg 38.956,31 51,38% |  |
| Short Selling Trans. Value: mill. €   % in total Value                     |  |                                                                       |  |
| Short Covering Trans. Value: mill. €   % in total Value                    |  |                                                                       |  |
| Transactions Value of Blocks (thou. €) 7.714,30                            |  |                                                                       |  |
| Bonds Transactions Value (thou. €) 0,00                                    |  |                                                                       |  |
| Securities' Transactions Volume (thou. Pieces) 53.504,34                   |  | Derivatives Contracts Volume: 100.007                                 |  |
| Daily change: thou. pieces   % 7.921,23 17,38%                             |  | Daily change: pieces   % 64.926 185,07%                               |  |
| YtD Avg Volume: thou. pieces   % chng prev year Avg 46.410,67 -13,27%      |  | YtD Avg Derivatives Contracts   % chng prev year Avg 37.570 -9,62%    |  |
| Short Selling Volume: thou pieces   % in total Volume                      |  |                                                                       |  |
| Short Covering Volume: thou. pieces   % in total Volume                    |  |                                                                       |  |
| Transactions Volume of Blocks (thou. Pieces) 770,00                        |  |                                                                       |  |
| Bonds Transactions Volume (thou. pieces) 0,00                              |  |                                                                       |  |
| Securities' Trades Number 33.155                                           |  | Derivatives Trades Number: 4.289                                      |  |
| Daily change: number   % 5.673 20,64%                                      |  | Daily change: number   % 1.223 39,89%                                 |  |
| YtD Avg Derivatives Trades number   % chng prev year Avg 30.121 1,54%      |  | YtD Avg Derivatives Trades number   % chng prev year Avg 2.727 3,61%  |  |
| Number of Blocks 4                                                         |  |                                                                       |  |
| Number of Bonds Transactions 0                                             |  |                                                                       |  |

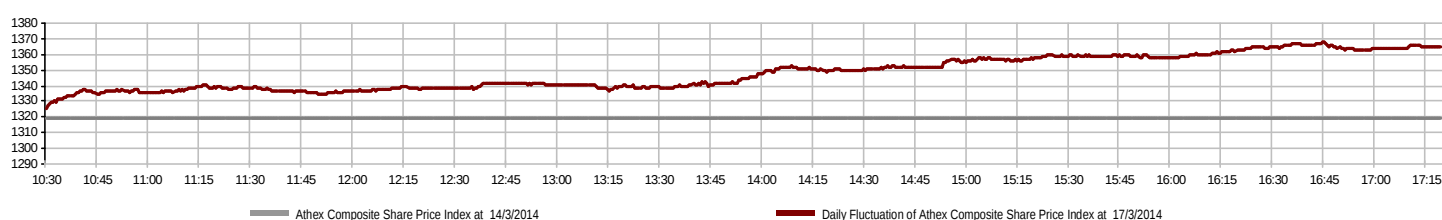
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

| Index name                                     | 17/3/2014  | 14/3/2014 | pts.   | %      | Min      | Max      | Year min | Year max | Year change |
|------------------------------------------------|------------|-----------|--------|--------|----------|----------|----------|----------|-------------|
| Athex Composite Share Price Index              | 1.365,09 # | 1.318,94  | 46,15  | 3,50%  | 1.325,80 | 1.367,65 | 1.115,09 | 1.367,65 | 17,41% #    |
| FTSE/Athex Large Cap                           | 440,42 #   | 424,25    | 16,17  | 3,81%  | 427,10   | 441,31   | 365,97   | 441,31   | 14,44% #    |
| FTSE/ATHEX Custom Capped                       | 1.353,72 € | 1.380,62  | -26,91 | -1,95% |          |          | 1.184,20 | 1.398,67 | 10,09% #    |
| FTSE/ATHEX Custom Capped - USD                 | 1.351,49 € | 1.378,60  | -27,11 | -1,97% |          |          | 1.158,43 | 1.390,50 | 11,25% #    |
| FTSE/Athex Mid Cap Index                       | 1.277,52 # | 1.238,57  | 38,95  | 3,14%  | 1.240,61 | 1.281,17 | 1.083,43 | 1.304,34 | 9,49% #     |
| FTSE/ATHEX-CSE Banking Index                   | 153,90 #   | 146,33    | 7,57   | 5,17%  | 148,28   | 154,64   | 125,25   | 156,48   | 13,05% #    |
| FTSE/ATHEX Global Traders Index Plus           | 1.818,58 # | 1.764,20  | 54,38  | 3,08%  | 1.763,09 | 1.820,51 | 1.486,71 | 1.820,51 | 17,26% #    |
| FTSE/ATHEX Global Traders Index                | 2.132,09 # | 2.065,98  | 66,11  | 3,20%  | 2.068,81 | 2.137,71 | 1.697,86 | 2.147,02 | 22,93% #    |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1.472,99 # | 1.432,66  | 40,33  | 2,82%  | 1.433,17 | 1.475,00 | 1.279,09 | 1.475,00 | 15,16% #    |
| Greece & Turkey 30 Price Index                 | 630,17 #   | 613,90    | 16,27  | 2,65%  | 613,90   | 630,29   | 570,55   | 674,07   | -2,68% €    |
| ATHEX Mid & SmallCap Price Index               | 2.889,86 # | 2.810,45  | 79,41  | 2,83%  | 2.804,73 | 2.889,86 | 2.573,35 | 2.917,89 | 12,29% #    |
| FTSE/Athex Market Index                        | 1.054,19 # | 1.016,07  | 38,12  | 3,75%  | 1.022,58 | 1.056,07 | 878,20   | 1.056,07 | 14,12% #    |
| FTSE/Med 100                                   | 5.055,10 € | 5.074,04  | -18,94 | -0,37% |          |          | 4.605,95 | 5.163,23 | 10,63% #    |
| Athex Composite Index Total Return Index       | 1.977,32 # | 1.910,47  | 66,85  | 3,50%  | 1.920,40 | 1.981,02 | 1.615,19 | 1.981,02 | 17,45% #    |
| FTSE/Athex Large Cap Total Return              | 603,17 #   | 581,36    | 21,81  | 3,75%  |          |          | 507,16   | 603,17   | 14,37% #    |
| FTSE/ATHEX Large Cap Net Total Return          | 1.765,81 # | 1.701,01  | 64,80  | 3,81%  | 1.712,43 | 1.769,38 | 1.467,32 | 1.769,38 | 14,44% #    |
| FTSE/ATHEX Custom Capped Total Return          | 1.413,80 € | 1.441,90  | -28,10 | -1,95% |          |          | 1.236,76 | 1.460,75 | 10,09% #    |
| FTSE/ATHEX Custom Capped - USD Total Return    | 1.411,47 € | 1.439,79  | -28,31 | -1,97% |          |          | 1.209,85 | 1.452,21 | 11,25% #    |
| FTSE/Athex Mid Cap Total Return                | 1.608,35 # | 1.539,90  | 68,45  | 4,45%  |          |          | 1.355,79 | 1.608,35 | 11,36% #    |
| FTSE/ATHEX-CSE Banking Total Return Index      | 148,09 #   | 138,71    | 9,38   | 6,76%  |          |          | 121,20   | 148,09   | 14,74% #    |
| Greece & Turkey 30 Total Return Index          | 734,32 €   | 740,22    | -5,90  | -0,80% |          |          | 697,73   | 802,55   | -5,20% €    |
| Hellenic Mid & Small Cap Index                 | 1.333,30 # | 1.289,90  | 43,40  | 3,36%  | 1.292,44 | 1.334,20 | 1.061,82 | 1.337,15 | 19,71% #    |
| FTSE/Athex Banks                               | 203,34 #   | 193,33    | 10,01  | 5,18%  | 195,91   | 204,32   | 165,49   | 206,75   | 13,04% #    |
| FTSE/Athex Insurance                           | 1.580,50 # | 1.517,28  | 63,22  | 4,17%  | 1.485,67 | 1.591,04 | 1.306,55 | 1.601,57 | 20,00% #    |
| FTSE/Athex Financial Services                  | 2.148,99 # | 2.061,25  | 87,74  | 4,26%  | 2.068,61 | 2.148,99 | 1.599,55 | 2.169,90 | 21,51% #    |
| FTSE/Athex Industrial Goods & Services         | 3.669,95 # | 3.593,79  | 76,16  | 2,12%  | 3.591,43 | 3.675,24 | 3.046,48 | 3.675,24 | 13,11% #    |
| FTSE/Athex Retail                              | 3.852,23 # | 3.802,78  | 49,45  | 1,30%  | 3.802,78 | 3.893,89 | 3.090,34 | 3.925,39 | 16,78% #    |
| FTSE/ATHEX Real Estate                         | 3.002,63 # | 2.838,67  | 163,96 | 5,78%  | 2.838,67 | 3.002,63 | 2.194,73 | 3.002,63 | 35,46% #    |
| FTSE/Athex Personal & Household Goods          | 7.408,26 # | 7.137,61  | 270,65 | 3,79%  | 7.183,01 | 7.442,46 | 5.965,34 | 7.649,84 | 25,19% #    |
| FTSE/Athex Food & Beverage                     | 6.685,98 # | 6.447,83  | 238,15 | 3,69%  | 6.447,96 | 6.685,98 | 6.447,83 | 8.227,06 | -14,81% €   |
| FTSE/Athex Basic Resources                     | 3.297,39 # | 3.178,98  | 118,41 | 3,72%  | 3.178,98 | 3.299,88 | 2.535,89 | 3.356,44 | 19,82% #    |
| FTSE/Athex Construction & Materials            | 3.375,21 # | 3.170,41  | 204,80 | 6,46%  | 3.172,83 | 3.378,29 | 2.531,26 | 3.378,29 | 25,86% #    |
| FTSE/Athex Oil & Gas                           | 3.216,63 # | 3.120,80  | 95,83  | 3,07%  | 3.120,33 | 3.216,63 | 2.686,40 | 3.216,63 | 12,20% #    |
| FTSE/Athex Chemicals                           | 6.383,04 # | 6.306,80  | 76,24  | 1,21%  | 6.251,14 | 6.398,75 | 5.783,18 | 6.737,88 | 6,45% #     |
| FTSE/Athex Media                               | 2.319,58 # | 2.297,42  | 22,16  | 0,96%  | 2.068,41 | 2.319,58 | 1.543,92 | 2.777,58 | 50,24% #    |
| FTSE/Athex Travel & Leisure                    | 2.176,43 # | 2.109,03  | 67,40  | 3,20%  | 2.109,81 | 2.176,43 | 1.634,38 | 2.223,22 | 29,55% #    |
| FTSE/Athex Technology                          | 1.084,67 # | 1.071,50  | 13,17  | 1,23%  | 1.068,17 | 1.093,24 | 786,21   | 1.099,15 | 37,75% #    |
| FTSE/Athex Telecommunications                  | 3.506,77 # | 3.432,45  | 74,32  | 2,17%  | 3.399,42 | 3.559,07 | 2.675,50 | 3.633,39 | 31,75% #    |
| FTSE/Athex Utilities                           | 4.239,47 # | 4.135,00  | 104,47 | 2,53%  | 4.160,86 | 4.275,81 | 3.308,43 | 4.471,04 | 11,78% #    |
| FTSE/Athex Health Care                         | 285,82 #   | 277,61    | 8,21   | 2,96%  | 277,08   | 286,94   | 220,03   | 287,11   | 28,16% #    |
| Athex All Share Index                          | 269,03 #   | 259,21    | 9,83   | 3,79%  |          |          | 226,62   | 269,03   | 14,25% #    |

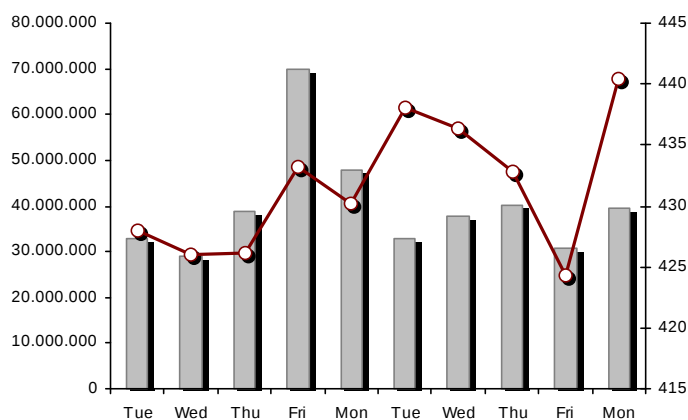
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 14/3/2014.

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

## Athex Indices

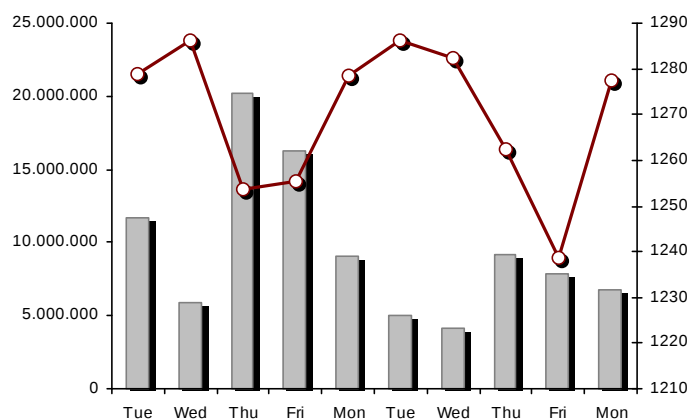
FTSE/Large Cap

17/3/2014: 3,81%



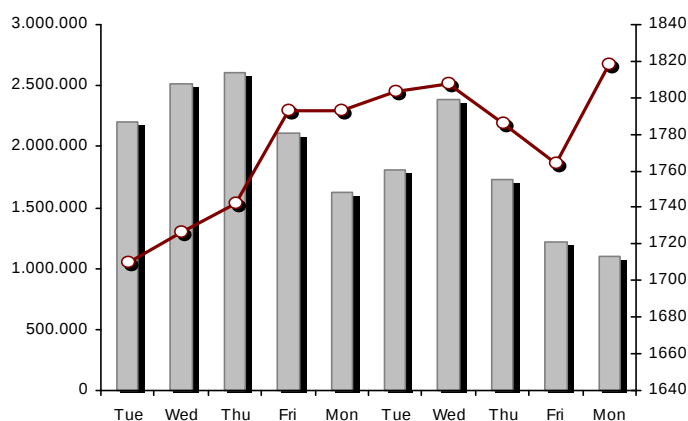
FTSE/Athex Mid Cap Index

17/3/2014: 3,14%



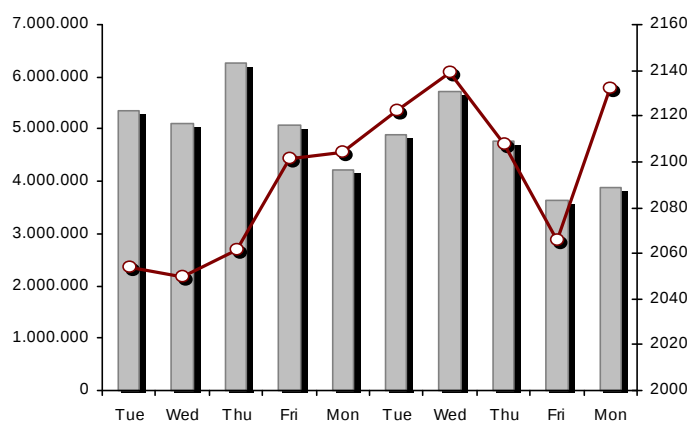
FTSE/ATHEX Global Traders Index Plus

17/3/2014: 3,08%



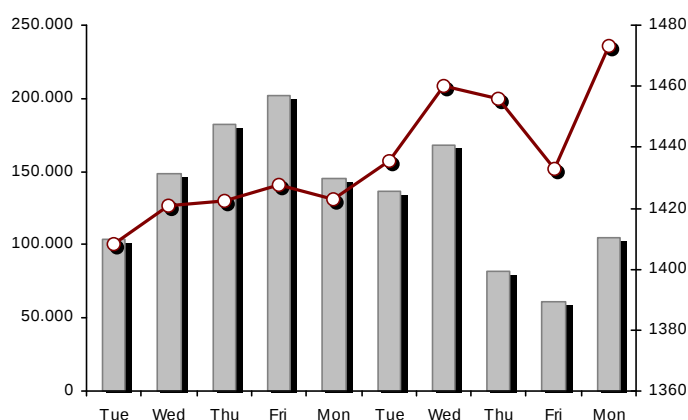
FTSE/ATHEX Global Traders Index

17/3/2014: 3,20%



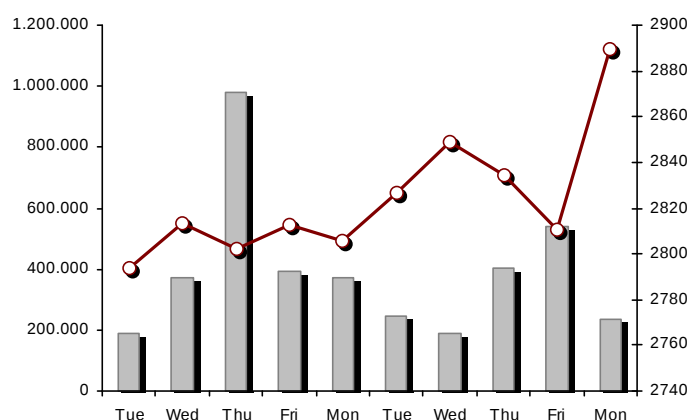
FTSE/ATHEX Mid &amp; Small Cap Factor-Weighted Index

17/3/2014: 2,82%



ATHEX Mid &amp; SmallCap Price Index

17/3/2014: 2,83%



Indices volume of transactions

Indices closing prices

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

|                                       | Total Traded Securities | Main Market  | Low Dispersion | Other Categories (*) | Exchange Traded Funds (ETFs) | Warrants  |
|---------------------------------------|-------------------------|--------------|----------------|----------------------|------------------------------|-----------|
| Totals                                | 167                     | 131          | 5              | 25                   | 3                            | 3         |
| Gain / Lose / Same:                   | 109 / 40 / 18           | 93 / 27 / 11 | 1 / 1 / 3      | 9 / 12 / 4           | 3 / 0 / 0                    | 3 / 0 / 0 |
| Athex Capitalisation (mill. €) **     | 76.060,60               | 73.446,41    | 2.139,40       | 474,79               |                              |           |
| Daily Average Trans/ons Value(thou.€) | 101.773,68              | 90.810,10    | 63,83          | 63,04                | 74,58                        | 10.762,14 |
| Transactions Value                    | 116.769,86              | 110.164,35   | 27,05          | 35,48                | 257,49                       | 6.285,48  |
| Main Board:                           | 109.055,56              | 102.450,05   | 27,05          | 35,48                | 257,49                       | 6.285,48  |
| Blocks Board:                         | 7.714,30                | 7.714,30     | 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     | 46.410.671              | 36.588.540   | 29.536         | 238.062              | 14.343                       | 9.540.189 |
| Transactions Volume                   | 53.504.344              | 47.552.304   | 14.968         | 164.752              | 58.515                       | 5.713.805 |
| Main Board:                           | 52.734.344              | 46.782.304   | 14.968         | 164.752              | 58.515                       | 5.713.805 |
| Blocks Board:                         | 770.000                 | 770.000      | 0              | 0                    | 0                            | 0         |
| Forced Sales Board:                   | 0                       | 0            | 0              | 0                    | 0                            | 0         |
| Special Terms Board:                  | 0                       | 0            | 0              | 0                    | 0                            | 0         |
| Daily Average Number of Trades        | 30.121                  | 27.407       | 65             | 171                  | 9                            | 2.469     |
| Number of Trades                      | 33.155                  | 30.920       | 47             | 132                  | 17                           | 2.039     |
| Main Board:                           | 33.151                  | 30.916       | 47             | 132                  | 17                           | 2.039     |
| Blocks Board:                         | 4                       | 4            | 0              | 0                    | 0                            | 0         |
| Forced Sales Board:                   | 0                       | 0            | 0              | 0                    | 0                            | 0         |
| Special Terms Board:                  | 0                       | 0            | 0              | 0                    | 0                            | 0         |

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

## Trading Details by Athex Sectors and ETFs Category

| Code  | Sectors                       | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|-------------------------------|--------------------|------------------|---------------------|--------------------|-------------------------|
| 8300  | - Banks                       | 9 / 0 / 0          | 12.398           | 42.347.151          | 50.056.043,62      | 42,88%                  |
| 1700  | - Basic Resources             | 8 / 3 / 0          | 1.618            | 494.661             | 2.278.796,50       | 1,95%                   |
| 1300  | - Chemicals                   | 4 / 0 / 2          | 123              | 72.885              | 68.666,50          | 0,06%                   |
| 2300  | - Construction & Materials    | 12 / 7 / 0         | 2.557            | 1.411.310           | 6.542.749,24       | 5,60%                   |
| 11000 | - ETF                         | 3 / 0 / 0          | 17               | 58.515              | 257.489,98         | 0,22%                   |
| 8700  | - Financial Services          | 4 / 0 / 0          | 1.822            | 2.973.404           | 3.621.696,26       | 3,10%                   |
| 3500  | - Food & Beverage             | 10 / 3 / 3         | 698              | 251.732             | 2.509.830,96       | 2,15%                   |
| 4500  | - Health Care                 | 4 / 2 / 0          | 223              | 206.948             | 122.922,93         | 0,11%                   |
| 2700  | - Industrial Goods & Services | 11 / 8 / 3         | 1.508            | 373.644             | 1.816.014,90       | 1,56%                   |
| 8500  | - Insurance                   | 1 / 0 / 0          | 10               | 1.938               | 2.894,02           | 0,00%                   |
| 5500  | - Media                       | 1 / 3 / 1          | 50               | 15.999              | 15.766,61          | 0,01%                   |
| 500   | - Oil & Gas                   | 3 / 0 / 0          | 1.323            | 312.967             | 2.663.463,56       | 2,28%                   |
| 3700  | - Personal & Household Goods  | 13 / 5 / 1         | 1.799            | 632.199             | 4.251.075,47       | 3,64%                   |
| 8600  | - Real Estate                 | 3 / 1 / 3          | 764              | 239.551             | 1.414.472,71       | 1,21%                   |
| 5300  | - Retail                      | 4 / 1 / 0          | 668              | 68.266              | 1.256.857,70       | 1,08%                   |
| 9500  | - Technology                  | 7 / 5 / 2          | 436              | 407.128             | 385.966,62         | 0,33%                   |
| 6500  | - Telecommunications          | 1 / 0 / 0          | 1.973            | 684.534             | 8.658.418,07       | 7,42%                   |
| 5700  | - Travel & Leisure            | 7 / 2 / 3          | 2.291            | 1.962.213           | 20.695.660,56      | 17,73%                  |
| 7500  | - Utilities                   | 4 / 0 / 0          | 2.740            | 953.519             | 10.128.426,51      | 8,68%                   |

## Top 10 best &amp; worst performing Shares

## Main Market

| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| KYRIAKIDIS MARBLES SA (CR)          | 1,90            | 17,28% # | LANAKAM SA (CR)                      | 0,508         | -9,12% ⓘ |
| DIONIC (CR)                         | 0,259           | 7,92% #  | ATTICA PUBLICATIONS SA (CR)          | 1,60          | -6,43% ⓘ |
| TITAN CEMENT (CR)                   | 24,80           | 7,83% #  | KLEEMAN HELLAS SA (CR)               | 2,20          | -1,79% ⓘ |
| NATIONAL BANK (CR)                  | 3,90            | 6,56% #  | REDS S.A. (CR)                       | 0,607         | -1,78% ⓘ |
| GEK TERNA (CR)                      | 4,13            | 6,44% #  | DROMEAS SA (CR)                      | 0,325         | -0,92% ⓘ |
| EUROBANK ERGASIAS (CR)              | 0,466           | 6,39% #  | TITAN CEMENT CO. (PR)                | 9,73          | -0,21% ⓘ |
| EUROBANK PROPERTIES REIC (CR)       | 9,15            | 6,02% #  |                                      |               |          |
| PIRAEUS BANK (CR)                   | 2,01            | 4,69% #  |                                      |               |          |
| ELLAKTOR (CR)                       | 4,07            | 4,36% #  |                                      |               |          |
| MARFIN INVESTMENT GROUP (CR)        | 0,509           | 4,30% #  |                                      |               |          |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| PIRAEUS BANK (CR)                   | 21.849,58       | 4,69% #  | ALPHA BANK (CR)                      | 17.777.868    | 4,15% #  |
| OPAP (CR)                           | 19.452,49       | 3,14% #  | PIRAEUS BANK (CR)                    | 11.006.635    | 4,69% #  |
| ALPHA BANK (CR)                     | 12.860,04       | 4,15% #  | ATTICA BANK S.A. (CR)                | 3.353.216     | 4,03% #  |
| PPC (CR)                            | 8.730,05        | 2,85% #  | MARFIN INVESTMENT GROUP (CR)         | 2.723.156     | 4,30% #  |
| OTE (CR)                            | 8.658,42        | 2,16% #  | EUROBANK ERGASIAS (CR)               | 2.604.147     | 6,39% #  |
| NATIONAL BANK (CR)                  | 7.250,86        | 6,56% #  | NATIONAL BANK (CR)                   | 1.886.513     | 6,56% #  |
| JUMBO SA (CR)                       | 3.766,20        | 4,13% #  | OPAP (CR)                            | 1.570.061     | 3,14% #  |
| CC HBC AG (CR)                      | 2.454,69        | 3,72% #  | PPC (CR)                             | 733.859       | 2,85% #  |
| GEK TERNA (CR)                      | 2.324,19        | 6,44% #  | OTE (CR)                             | 684.534       | 2,16% #  |
| HELLENIC EXCHANGES-A.S.E. (CR)      | 2.249,50        | 4,24% #  | GEK TERNA (CR)                       | 573.915       | 6,44% #  |

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

## Derivatives Summary

|                                                           | Number of Trades | Volume  | Open Interest | Transactions Value |
|-----------------------------------------------------------|------------------|---------|---------------|--------------------|
| Index Futures                                             | 1.097            | 40.855  | 53.722        | 88.557.048,75      |
| FTSE/Athex Large Cap                                      | 1.097            | 40.855  | 53.722        | 88.557.048,75      |
| Stock Futures                                             | 2.962            | 56.724  | 183.139       | 27.163.646,78      |
| ALPHA BANK (CR)                                           | 127              | 3.511   | 31.915        | 247.617,50         |
| CC HBC AG (CR)                                            | 62               | 201     | 1.252         | 352.943,00         |
| CORINTH PIPEWORKS SA (CR)                                 | 11               | 50      | 650           | 10.374,00          |
| ELLAKTOR (CR)                                             | 71               | 491     | 1.975         | 197.905,00         |
| EUROBANK ERGASIAS (CR)                                    | 28               | 373     | 3.615         | 17.133,10          |
| EUROBANK PROPERTIES REIC (CR)                             | 31               | 95      | 205           | 96.010,60          |
| EYDAP S.A. (CR)                                           | 35               | 232     | 989           | 206.088,00         |
| FOLLI FOLLIE (CR)                                         | 25               | 72      | 258           | 197.220,00         |
| FRIGOGLASS SA (CR)                                        | 38               | 186     | 1.354         | 100.253,00         |
| GEK TERNA (CR)                                            | 137              | 4.847   | 31.340        | 1.962.466,00       |
| HELLENIC EXCHANGES-A.S.E. (CR)                            | 76               | 253     | 2.210         | 232.765,00         |
| HELLENIC PETROLEUM (CR)                                   | 158              | 2.057   | 6.359         | 1.574.492,00       |
| INTRALOT (CR)                                             | 117              | 1.037   | 4.813         | 249.764,00         |
| JUMBO SA (CR)                                             | 33               | 99      | 496           | 137.080,08         |
| MARFIN INVESTMENT GROUP (CR)                              | 130              | 15.843  | 25.541        | 796.806,50         |
| METKA (CR)                                                | 40               | 205     | 1.392         | 275.192,00         |
| MOTOR OIL (CR)                                            | 87               | 451     | 1.051         | 455.872,00         |
| MYTILINEOS HOLDINGS (CR)                                  | 250              | 3.889   | 12.912        | 2.760.380,00       |
| NATIONAL BANK (CR)                                        | 259              | 4.444   | 12.042        | 1.710.823,00       |
| OPAP (CR)                                                 | 132              | 843     | 4.296         | 1.041.263,00       |
| OTE (CR)                                                  | 296              | 2.884   | 6.272         | 3.667.503,00       |
| P.P.A. S.A. (CR)                                          | 59               | 241     | 831           | 466.787,00         |
| PIRAEUS BANK (CR)                                         | 167              | 5.470   | 13.934        | 1.080.104,00       |
| PPC (CR)                                                  | 370              | 6.696   | 11.801        | 7.945.142,00       |
| SIDENOR (CR)                                              | 31               | 173     | 1.184         | 36.024,00          |
| TERNA ENERGY (CR)                                         | 85               | 1.808   | 3.410         | 824.805,00         |
| TITAN CEMENT (CR)                                         | 87               | 201     | 662           | 484.256,00         |
| VIOHALCO SA/NV (CB)                                       | 20               | 72      | 380           | 36.578,00          |
| Index Options                                             | 224              | 2.222   | 7.581         | 4.710.200,00       |
| FTSE/Athex Large Cap                                      | 224              | 2.222   | 7.581         | 4.710.200,00       |
| Stock Options                                             | 0                | 0       | 1.125         | 0,00               |
| ALPHA BANK (CR)                                           | 0                | 0       | 0             | 0,00               |
| NATIONAL BANK (CR)                                        | 0                | 0       | 110           | 0,00               |
| OPAP (CR)                                                 | 0                | 0       | 0             | 0,00               |
| OTE (CR)                                                  | 0                | 0       | 720           | 0,00               |
| PIRAEUS BANK (CR)                                         | 0                | 0       | 0             | 0,00               |
| PPC (CR)                                                  | 0                | 0       | 295           | 0,00               |
| Stock Repos - Stock Reverse Repos - Repurchase Agreements | 6                | 206     | 340.843       | 189.915,00         |
| Stock Reverse Repos                                       | 6                | 206     | 113.988       | 189.915,00         |
| Stock Repos                                               | 0                | 0       | 189.895       | 0,00               |
| Repurchase Agreement                                      | 0                | 0       | 36.960        | 0,00               |
| Total Derivatives Traded                                  | 4.289            | 100.007 | 586.410       | 120.620.810,53     |

| Number of Outstanding Securities | Nominal Value | Dividends [1] |      |      | Date of Last Coupon |       | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year low | Year high | Sector[ 4] |
|----------------------------------|---------------|---------------|------|------|---------------------|-------|------|--------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|------|--------|--------|--------------------|-----------------------------|----------|-----------|------------|
|                                  |               | 2011          | 2012 | 2013 | Dividend [2]        | Right |      |        |               |          |                             |            |           |           |            |           |              |              |           |      |        |        |                    |                             |          |           |            |

Warrants

|               |     |     |     |           |     |                   |       |        |       |           |       |       |       |       |       |              |            |      |      |           |     |              |               |       |       |      |
|---------------|-----|-----|-----|-----------|-----|-------------------|-------|--------|-------|-----------|-------|-------|-------|-------|-------|--------------|------------|------|------|-----------|-----|--------------|---------------|-------|-------|------|
| 1.204.702.851 | --- | --- | --- | 11/6/2013 | --- | ALPHA BANK (W)    | 1,47  | 3,52 # | 1,42  | 14/3/2014 | 1,40  | 1,37  | 1,48  | 1,47  | 1,46  | 27118@1,46   | 1000@1,47  | ---  | 2012 | 1.699.295 | 714 | 2.471.748,85 | 7.951.875,58  | 1,13  | 1,54  | 8355 |
| 245.748.580   | --- | --- | --- | 27/6/2013 | --- | NATIONAL BANK (W) | 1,15  | 6,48 # | 1,08  | 14/3/2014 | 1,09  | 1,08  | 1,16  | 1,15  | 1,14  | 66871@1,15   | 53222@1,16 | ---  | 2012 | 993.555   | 403 | 1.134.150,82 | 9.347.465,38  | 0,880 | 1,59  | 8355 |
| 848.591.850   | --- | --- | --- | 3/7/2013  | --- | PIRAEUS BANK (W)  | 0,890 | 3,61 # | 0,859 | 14/3/2014 | 0,859 | 0,859 | 0,897 | 0,890 | 0,887 | 115126@0,890 | 100@0,892  | 0,95 | 2013 | 3.020.955 | 922 | 2.679.584,24 | 10.195.861,58 | 0,600 | 0,989 | 8355 |

Main Market

|                |       |        |        |           |            |          |                                |                     |        |      |       |           |           |       |       |       |       |             |             |           |      |            |       |               |              |            |       |       |      |
|----------------|-------|--------|--------|-----------|------------|----------|--------------------------------|---------------------|--------|------|-------|-----------|-----------|-------|-------|-------|-------|-------------|-------------|-----------|------|------------|-------|---------------|--------------|------------|-------|-------|------|
| 71.417.100     | 0,650 | ---    | ---    | 26/5/2010 | 11/7/2007  | ---      | AEGEAN AIRLINES (CR)           | 7,60                | ---    | ↘    | 7,60  | 14/3/2014 | 7,51      | 7,51  | 7,70  | 7,60  | 7,61  | 4299@7,59   | 1550@7,63   | 8,18      | 2013 | 77.366     | 326   | 588.502,49    | 542.769,96   | 5,90       | 8,10  | 5751  |      |
| 11.178.000     | 1,25  | ---    | ---    | 21/4/2010 | 18/12/2013 | ---      | AEOLIAN INVESTMENT FUND (CR)   | 0,987               | 0,30   | #    | 0,984 | 13/3/2014 | 0,980     | 0,946 | 0,987 | 0,987 | 0,967 | 200@0,951   | 177@0,987   | 13,54     | 2013 | 1.135      | 8     | 1.097,98      | 11.032,69    | 0,700      | 1,09  | 8985  |      |
| 13.000.000     | 1,00  | ---    | ---    | 1/8/2007  | 7/4/2000   | ---      | AKRITAS SA (CR)                | 0,161               | -5,29  | €    | 0,170 | 14/3/2014 | 0,153     | 0,153 | 0,165 | 0,165 | 0,155 | 240@0,165   | ---         | ---       | 2012 | 100        | 7     | 15,54         | 2.093,00     | 0,100      | 0,170 | 2353  |      |
| 25.000.000     | 0,400 | ---    | ---    | 3/6/2009  | 12/7/2013  | ---      | ALCO HELLAS SA (CR)            | 0,289               | -1,37  | €    | 0,293 | 14/3/2014 | 0,300     | 0,271 | 0,300 | 0,289 | 0,280 | 400@0,276   | 2000@0,290  | ---       | 2012 | 5.031      | 22    | 1.408,32      | 7.225,00     | 0,218      | 0,360 | 1753  |      |
| 10.922.906.012 | 0,300 | ---    | ---    | 7/4/2008  | 13/5/2013  | ---      | ALPHA BANK (CR)                | 0,728               | 4,15   | #    | 0,699 | 14/3/2014 | 0,707     | 0,707 | 0,733 | 0,728 | 0,723 | 19499@0,727 | 2500@0,729  | ---       | 2012 | 17.777.868 | 3.863 | 12.860.035,85 | 7.951.875,58 | 0,624      | 0,747 | 8355  |      |
| 22.016.250     | 0,370 | ---    | ---    | 15/7/2009 | 11/5/2000  | ---      | ALUMIL (CR)                    | 0,420               | 2,44   | #    | 0,410 | 14/3/2014 | 0,420     | 0,420 | 0,420 | 0,420 | 0,420 | 150@0,408   | 418@0,409   | ---       | 2012 | 354        | 3     | 148,68        | 9.246,83     | 0,398      | 0,660 | 1753  |      |
| 418.000        | 16,00 | ---    | ---    | 22/4/2010 | 5/3/2013   | ---      | ANDROMEDA SA (CR)              | 22,00               | ---    | ↘    | 22,00 | 14/3/2014 | ---       | ---   | ---   | ---   | ---   | 200@22,02   | 3@23,00     | 6,65      | 2013 | ---        | ---   | ---           | 9.196,00     | 20,08      | 22,80 | 8985  |      |
| 26.252.040     | 0,380 | ---    | ---    | 8/7/2010  | 10/2/2014  | ---      | AS COMPANY SA (CR)             | 0,352               | 3,53   | #    | 0,340 | 14/3/2014 | 0,336     | 0,336 | 0,357 | 0,357 | 0,343 | 500@0,350   | 1294@0,357  | 48,27     | 2012 | 15.538     | 14    | 5.323,60      | 9.240,72     | 0,313      | 0,372 | 5379  |      |
| 86.735.980     | 0,310 | ---    | ---    | 6/7/2009  | 2/1/2002   | ---      | ATHENS MEDICAL CENTER SA (CR)  | 0,919               | 2,23   | #    | 0,899 | 14/3/2014 | 0,900     | 0,881 | 0,919 | 0,919 | 0,900 | 400@0,882   | 512@0,918   | ---       | 2012 | 15.666     | 15    | 14.107,16     | 79.710,37    | 0,722      | 0,930 | 4533  |      |
| 1.041.560.993  | 0,300 | ---    | ---    | 4/6/2008  | 10/2/2014  | ---      | ATTICA BANK S.A. (CR)          | 0,155               | 4,03   | #    | 0,149 | 14/3/2014 | 0,153     | 0,153 | 0,161 | 0,155 | 0,159 | 36600@0,154 | 26479@0,156 | ---       | 2012 | 3.353.216  | 569   | 531.542,94    | 161.441,95   | 0,144      | 0,277 | 8355  |      |
| 15.300.000     | 0,300 | ---    | ---    | 30/7/2009 | 13/12/1999 | ---      | ATTICA PUBLICATIONS SA (CR)    | 1,60                | -6,43  | €    | 1,71  | 13/3/2014 | 1,68      | 1,54  | 1,71  | 1,60  | 1,64  | 49@1,54     | 15250@1,60  | ---       | 2012 | 7.811      | 16    | 12.814,61     | 24.480,00    | 1,54       | 2,15  | 5557  |      |
| 45.457.464     | 0,700 | ---    | ---    | 1/7/2008  | 1/3/2010   | ---      | AUDIO VISUAL ENTERPRISES (CR)  | 0,314               | 0,97   | #    | 0,311 | 14/3/2014 | 0,314     | 0,280 | 0,314 | 0,314 | 0,285 | ---         | 1275@0,314  | ---       | 2012 | 476        | 7     | 135,86        | 14.273,64    | 0,209      | 0,376 | 5553  |      |
| 12.120.000     | 0,320 | (0,45) | ---    | 30/4/2012 | 22/11/2013 | ---      | AUTOHELLAS SA (CR)             | 10,19               | 0,89   | #    | 10,10 | 14/3/2014 | 10,10     | 10,01 | 10,20 | 10,19 | 10,14 | 250@10,05   | 55@10,18    | 18,29     | 2012 | 4.041      | 38    | 40.965,18     | 123.502,80   | 7,50       | 10,24 | 5759  |      |
| 19.864.886     | 5,60  | 0,67   | 0,5376 | 0,672     | 5/3/2014   | 2/7/2008 | ---                            | BANK OF GREECE (CR) | 15,59  | 1,30 | #     | 15,39     | 14/3/2014 | 15,23 | 15,20 | 15,60 | 15,59 | 15,51       | 145@15,55   | 339@15,59 | ---  | ---        | 4.967 | 116           | 77.018,25    | 309.693,57 | 14,60 | 16,53 | 8355 |
| 23.986.500     | 1,05  | ---    | ---    | 26/6/2009 | 15/3/2000  | ---      | BIOKARPET S.A.(CR)             | 0,667               | 1,83   | #    | 0,655 | 14/3/2014 | 0,660     | 0,660 | 0,669 | 0,667 | 0,664 | 500@0,667   | 300@0,670   | ---       | 2012 | 11.200     | 13    | 7.436,40      | 15.999,00    | 0,461      | 0,880 | 3726  |      |
| 15.842.391     | 1,51  | ---    | ---    | 15/7/2009 | 12/5/2000  | ---      | BITROS HOLDING SA (CR)         | 0,401               | -0,25  | €    | 0,402 | 14/3/2014 | 0,362     | 0,362 | 0,401 | 0,401 | 0,384 | 700@0,365   | 1862@0,401  | ---       | 2012 | 2.555      | 10    | 981,27        | 6.352,80     | 0,362      | 0,559 | 1757  |      |
| 15.816.009     | 0,300 | ---    | ---    | 1/7/2009  | 17/7/2000  | ---      | BYTE COMPUTER SA (CR)          | 0,620               | 3,33   | #    | 0,600 | 14/3/2014 | 0,600     | 0,600 | 0,620 | 0,620 | 0,613 | 100@0,620   | 150@0,625   | ---       | 2012 | 1.480      | 6     | 906,50        | 9.805,93     | 0,555      | 0,666 | 9533  |      |
| 367.690.225    | 6,70  | ---    | 0,34   | 26/6/2013 | 29/4/2013  | ---      | CC HBC AG (CR)                 | 17,84               | 3,72   | #    | 17,20 | 14/3/2014 | 17,42     | 17,33 | 17,84 | 17,84 | 17,60 | 500@17,80   | 50@17,85    | ---       | ---  | 139.494    | 513   | 2.454.687,44  | 6.559.593,61 | 17,20      | 22,00 | 3537  |      |
| 101.123.806    | 0,360 | ---    | ---    | 22/7/2010 | 28/6/2011  | ---      | CENTRIC HOLDINGS (CR)          | 0,355               | 2,01   | #    | 0,348 | 14/3/2014 | 0,340     | 0,340 | 0,355 | 0,355 | 0,349 | 1000@0,345  | 7772@0,355  | 53,86     | 2012 | 46.100     | 29    | 16.080,90     | 35.898,95    | 0,281      | 0,390 | 5752  |      |
| 4.034.950      | 0,680 | ---    | ---    | 1/7/2005  | 30/12/2010 | ---      | CHATZIKRANIOTIS & SONS SA (CR) | 0,247               | -1,20  | €    | 0,250 | 13/3/2014 | 0,247     | 0,241 | 0,250 | 0,247 | 0,245 | 1000@0,229  | 5450@0,249  | ---       | 2012 | 16.800     | 14    | 4.117,56      | 996,63       | 0,155      | 0,420 | 3577  |      |
| 124.170.201    | 0,780 | ---    | ---    | 28/6/2002 | 7/2/2005   | ---      | CORINTH PIPEWORKS SA (CR)      | 2,05                | 1,48   | #    | 2,02  | 14/3/2014 | 2,02      | 2,02  | 2,11  | 2,05  | 2,06  | 1100@2,07   | 700@2,10    | 73,44     | 2012 | 109.464    | 315   | 225.938,43    | 254.548,91   | 1,77       | 2,30  | 1757  |      |
| 9.907.500      | 0,300 | ---    | ---    | 6/10/2005 | 13/2/2002  | ---      | CPI SA (CR)                    | 0,207               | -10,00 | €    | 0,230 | 14/3/2014 | 0,207     | 0,207 | 0,207 | 0,207 | 0,207 | ---         | 1395@0,250  | ---       | 2013 | 1.752      | 4     | 362,66        | 2.050,85     | 0,133      | 0,269 | 9572  |      |
| 27.379.200     | 0,520 | ---    | ---    | 23/6/2010 | 18/9/2013  | ---      | CRETE PLASTICS SA (CR)         | 5,22                | ---    | ↘    | 5,22  | 14/3/2014 | 5,13      | 5,13  | 5,27  | 5,22  | 5,19  | 15@5,09     | 50@5,23     | 14,91     | 2012 | 490        | 8     | 2.542,40      | 142.919,42   | 4,80       | 5,48  | 1357  |      |
| 26.664.840     | 0,470 | ---    | ---    | 29/6/2005 | 12/7/1999  | ---      | CYCLON HELLAS SA (CR)          | 0,510               | 2,00   | #    | 0,500 | 14/3/2014 | 0,500     | 0,500 | 0,516 | 0,510 | 0,509 | 5714@0,510  | 2000@0,515  | ---       | 2012 | 33.636     | 21    | 17.129,43     | 13.599,07    | 0,462      | 0,609 | 1357  |      |
| 15.000.000     | 0,300 | ---    | ---    | 6/7/2007  | 18/7/2000  | ---      | DAIOS PLASTICS SA (CR)         | 2,12                | 0,95   | #    | 2,10  | 13/3/2014 | 1,91      | 1,91  | 2,12  | 2,12  | 2,05  | 20@2,00     | 135@2,12    | ---       | 2012 | 350        | 9     | 718,00        | 31.800,00    | 1,66       | 2,15  | 1357  |      |
| 14.173.104     | 0,300 | ---    | ---    | 11/8/2010 | 28/11/2013 | ---      | DIONIC (CR)                    | 0,259               | 7,92   | #    | 0,240 | 14/3/2014 | 0,240     | 0,238 | 0,259 | 0,259 | 0,248 | 500@0,258   | 4850@0,259  | ---       | 2012 | 61.501     | 60    | 15.222,99     | 3.670,83     | 0,208      | 0,307 | 2797  |      |
| 34.720.000     | 0,310 | ---    | ---    | 16/6/2010 | 1/8/2007   | ---      | DROMEAS SA (CR)                | 0,325               | -0,92  | €    | 0,328 | 14/3/2014 | 0,337     | 0,316 | 0,337 | 0,325 | 0,322 | 20@0,323    | 2039@0,325  | ---       | 2012 | 35.897     | 39    | 11.568,94     | 11.284,00    | 0,302      | 0,400 | 3726  |      |
| 3.873.120      | 0,300 | ---    | ---    | 7/7/2008  | 4/10/2012  | ---      | DRUCKFARBEN HELLAS (CR)        | 1,15                | ---    | ↘    | 1,15  | 10/3/2014 | ---       | ---   | ---   | ---   | ---   | 465@1,05    | ---         | ---       | 2012 | ---        | ---   | ---           | 4.454,09     | 1,15       | 1,95  | 1357  |      |
| 11.250.000     | 0,560 | ---    | ---    | 26/7/2010 | 16/6/1999  | ---      | EKTER SA (CR)                  | 0,711               | 3,19   | #    | 0,689 | 14/3/2014 | 0,675     | 0,671 | 0,715 | 0,714 | 0,690 | 500@0,690   | 980@0,679   | 12,42     | 2012 | 15.570     | 19    | 10.746,16     | 7.998,75     | 0,620      | 0,799 | 2357  |      |
| 32.188.050     | 1,04  | ---    | ---    | 21/7/2008 | 20/1/2000  | ---      | EL. D. MOUZAKIS SA (CB)        | 0,390               | 3,45   | #    | 0,377 | 14/3/2014 | 0,350     | 0,350 | 0,391 | 0,390 | 0,357 | 1000@0,330  | 2400@0,390  | ---       | 2012 | 1.100      | 3     | 393,10        | 12.553,34    | 0,171      | 0,475 | 3763  |      |
| 18.648.000     | 1,00  | ---    | ---    | 7/7/2009  | 10/9/2010  | ---      | ELASTRON (CR)                  | 0,900               | -0,88  | €    | 0,908 | 14/3/2014 | 0,909     | 0,890 | 0,918 | 0,891 | 0,900 | 50@0,897    | 650@0,900   | ---       | 2012 | 6.156      | 34    | 5.538,19      | 16.783,20    | 0,730      | 1,00  | 1757  |      |
| 31.734.530     | 1,60  | ---    | ---    | 9/7/2007  | 19/7/2006  | ---      | ELGEKA SA (CR)                 | 0,378               | 9,25   | #    | 0,346 | 14/3/2014 | 0,377     | 0,377 | 0,378 | 0,378 | 0,377 | 500@0,330   | 459@0,378   | ---       | 2012 | 541        | 2     | 204,00        | 11.995,65    | 0,306      | 0,488 | 3577  |      |

| Number of Outstanding Securities | Nominal Value | Dividends [1] |      |      | Date of Last Dividend [2] | Coupon Right | Note | Shares                         | Closing price | % change | Previous closing price/date | Open price | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after   | Year  | Volume | Trades    | Transactions Value | Company Mkt Value (thou. €) | Year low     | Year high | Sector[ 4] |      |
|----------------------------------|---------------|---------------|------|------|---------------------------|--------------|------|--------------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|-------------|-------|--------|-----------|--------------------|-----------------------------|--------------|-----------|------------|------|
|                                  |               | 2011          | 2012 | 2013 |                           |              |      |                                |               |          |                             |            |           |           |            |           |              |              |             |       |        |           |                    |                             |              |           |            |      |
| Main Market                      |               |               |      |      |                           |              |      |                                |               |          |                             |            |           |           |            |           |              |              |             |       |        |           |                    |                             |              |           |            |      |
| 23.828.130                       | 0,500         | ---           | ---  | ---  | 7/7/2010                  | 17/2/2009    | ---  | ELINOIL S.A. (CR)              | 1,24          | 3,33 #   | 1,20                        | 14/3/2014  | 1,24      | 1,24      | 1,24       | 1,24      | ---          | 250@1,25     | ---         | 2012  | 250    | 1         | 310,00             | 29.546,88                   | 0,790        | 1,25      | 537        |      |
| 177.001.313                      | 1,03          | ---           | ---  | ---  | 5/7/2011                  | 20/12/2007   | ---  | ELLAKTOR (CR)                  | 4,07          | 4,36 #   | 3,90                        | 14/3/2014  | 3,90      | 3,90      | 4,10       | 4,07      | 4,01         | 1035@4,06    | 5000@4,08   | ---   | 2012   | 556.872   | 791                | 2.218.103,67                | 720.395,34   | 3,06      | 4,14       | 2357 |
| 26.730.187                       | 0,600         | ---           | ---  | ---  | 25/6/2009                 | 30/12/2010   | ---  | ELTON SA (CR)                  | 1,16          | 1,75 #   | 1,14                        | 14/3/2014  | 1,17      | 1,12      | 1,17       | 1,16      | 1,13         | 11@1,15      | 593@1,16    | 12,13 | 2012   | 6.332     | 21                 | 7.183,09                    | 31.007,02    | 1,09      | 1,25       | 1353 |
| 15.146.404                       | 0,340         | ---           | ---  | ---  | 6/7/2011                  | 17/10/2002   | ---  | ELTRAK SA (CR)                 | 1,71          | -1,72 €  | 1,74                        | 14/3/2014  | 1,76      | 1,71      | 1,76       | 1,71      | 1,74         | 190@1,71     | 260@1,76    | ---   | 2012   | 800       | 6                  | 1.391,50                    | 25.900,35    | 1,40      | 1,90       | 2753 |
| 124.100.815                      | 0,300         | ---           | ---  | ---  | 27/6/2008                 | 7/7/2000     | ---  | ELVAL SA. (CB)                 | 2,08          | 4,00 #   | 2,00                        | 14/3/2014  | 2,05      | 1,95      | 2,10       | 2,10      | 2,05         | 11@2,07      | 4024@2,10   | 16,07 | 2012   | 22.715    | 61                 | 46.490,57                   | 258.129,70   | 1,73      | 2,15       | 1753 |
| 13.230.000                       | 0,300         | ---           | ---  | ---  | 11/8/2010                 | 28/8/2013    | ---  | ELVE SA (CR)                   | 0,617         | 1,15 #   | 0,610                       | 14/3/2014  | 0,610     | 0,610     | 0,617      | 0,617     | 0,611        | 300@0,572    | 200@0,617   | ---   | 2012   | 1.000     | 3                  | 610,70                      | 8.162,91     | 0,553     | 0,690      | 3763 |
| 30.009.210                       | 0,310         | ---           | ---  | ---  | 27/6/2008                 | 26/6/2000    | ---  | ETEM SA (CB)                   | 0,398         | 8,45 #   | 0,367                       | 13/3/2014  | 0,339     | 0,339     | 0,398      | 0,398     | 0,363        | 300@0,351    | 575@0,398   | ---   | 2012   | 250       | 3                  | 90,65                       | 11.943,67    | 0,261     | 0,400      | 1753 |
| 5.469.166.865                    | 0,300         | ---           | ---  | ---  | 2/5/2008                  | 13/6/2013    | ---  | EUROBANK ERGASIAS (CR)         | 0,466         | 6,39 #   | 0,438                       | 14/3/2014  | 0,464     | 0,449     | 0,469      | 0,466     | 0,461        | 7737@0,463   | 2700@0,467  | ---   | 2012   | 2.604.147 | 1.017              | 1.201.516,75                | 2.548.631,76 | 0,381     | 0,630      | 8355 |
| 101.260.000                      | 2,13          | 0,4067        | ---  | ---  | 23/3/2012                 | 8/1/2014     | ---  | EUROBANK PROPERTIES REIC (CR)  | 9,15          | 6,02 #   | 8,63                        | 14/3/2014  | 8,63      | 8,63      | 9,15       | 9,15      | 8,99         | 974@9,12     | 674@9,15    | ---   | 2013   | 87.504    | 375                | 786.736,65                  | 926.529,00   | 6,65      | 9,15       | 8675 |
| 7.959.900                        | 0,600         | ---           | ---  | ---  | 2/6/2010                  | 10/12/2013   | 5031 | EUROCONSULTANTS S.A. (CR)      | 2,57          | ---      | 2,57                        | 14/3/2014  | ---       | ---       | ---        | ---       | ---          | 200@2,50     | 7410@2,57   | ---   | 2012   | ---       | ---                | ---                         | 20.456,94    | 2,08      | 2,85       | 2791 |
| 27.503.677                       | 0,600         | 0,05          | 0,1  | ---  | 11/7/2013                 | 18/10/1999   | ---  | EUROPEAN RELIANCE INSUR. (CR)  | 1,50          | 4,17 #   | 1,44                        | 14/3/2014  | 1,41      | 1,41      | 1,51       | 1,50      | 1,49         | 200@1,44     | 2110@1,50   | 4,53  | 2012   | 1.938     | 10                 | 2.894,02                    | 41.255,52    | 1,24      | 1,52       | 8536 |
| 13.673.200                       | 0,880         | ---           | ---  | ---  | 18/7/2008                 | 26/7/2001    | ---  | EVROFARMA SA (CR)              | 0,339         | 2,73 #   | 0,330                       | 14/3/2014  | 0,339     | 0,339     | 0,339      | 0,339     | 0,339        | 200@0,297    | 420@0,339   | ---   | 2012   | 60        | 1                  | 20,34                       | 4.635,21     | 0,224     | 0,360      | 3577 |
| 106.500.000                      | 0,600         | 0,05          | 0,15 | ---  | 31/7/2013                 | 28/1/2000    | ---  | EYDAP S.A. (CR)                | 8,90          | 0,79 #   | 8,83                        | 14/3/2014  | 8,83      | 8,81      | 8,97       | 8,90      | 8,88         | 736@8,88     | 700@8,93    | 20,23 | 2012   | 91.164    | 344                | 809.872,72                  | 947.850,00   | 7,06      | 9,09       | 7577 |
| 52.800.154                       | 0,300         | ---           | ---  | ---  | 16/4/2010                 | 21/6/2004    | ---  | F.G. EUROPE S.A. (CR)          | 0,799         | 0,50 #   | 0,795                       | 14/3/2014  | 0,817     | 0,716     | 0,817      | 0,799     | 0,734        | 26@0,730     | 500@0,770   | 9,67  | 2012   | 623       | 5                  | 457,09                      | 42.187,32    | 0,580     | 0,869      | 3722 |
| 10.203.575                       | 0,730         | ---           | ---  | ---  | 16/7/2007                 | 18/10/1999   | ---  | FIERATEX SA (CR)               | 0,319         | 8,50 #   | 0,294                       | 14/3/2014  | 0,382     | 0,250     | 0,382      | 0,319     | 0,336        | 70@0,250     | 899@0,319   | ---   | 2012   | 830       | 10                 | 279,29                      | 3.254,94     | 0,121     | 0,382      | 3763 |
| 11.720.024                       | 0,540         | ---           | ---  | ---  | 16/7/2010                 | 16/10/2013   | ---  | FLEXOPACK SA (CR)              | 2,97          | 1,02 #   | 2,94                        | 14/3/2014  | 2,97      | 2,95      | 2,97       | 2,97      | 2,96         | 1@2,97       | 100@2,98    | 10,00 | 2012   | 1.070     | 7                  | 3.171,22                    | 34.808,47    | 2,68      | 3,05       | 2723 |
| 4.181.450                        | 0,500         | ---           | ---  | ---  | 21/8/2000                 | 5/3/2002     | ---  | FLOUR MILLS SARANTOPOULOS SA   | 1,00          | ---      | 1,00                        | 6/3/2014   | 1,00      | 1,00      | 1,00       | 1,00      | 1,00         | ---          | 120@1,00    | 18,49 | 2012   | 5         | 1                  | 5,00                        | 4.181,45     | 0,702     | 1,03       | 3577 |
| 66.948.210                       | 0,300         | ---           | ---  | ---  | 14/7/2009                 | 31/12/2010   | 4988 | FOLLI FOLLIE (CR)              | 27,35         | 1,30 #   | 27,00                       | 14/3/2014  | 27,01     | 27,01     | 27,65      | 27,35     | 27,37        | 701@27,10    | 60@27,54    | ---   | 2012   | 45.593    | 625                | 1.247.952,74                | 1.831.033,54 | 21,90     | 27,87      | 5379 |
| 50.992.322                       | 1,00          | ---           | ---  | ---  | 21/6/2010                 | 16/7/2002    | ---  | FOURLIS (CR)                   | 5,68          | 4,22 #   | 5,45                        | 14/3/2014  | 5,45      | 5,45      | 5,74       | 5,68      | 5,67         | 100@5,65     | 1694@5,74   | ---   | 2013   | 67.940    | 307                | 385.389,87                  | 289.636,39   | 3,86      | 6,01       | 3722 |
| 50.593.832                       | 0,300         | ---           | ---  | ---  | 7/7/2010                  | 7/9/2011     | ---  | FRIGOGLASS SA (CR)             | 5,43          | 3,43 #   | 5,25                        | 14/3/2014  | 5,25      | 5,25      | 5,45       | 5,43      | 5,37         | 599@5,43     | 1000@5,44   | ---   | 2012   | 65.087    | 329                | 349.539,47                  | 274.724,51   | 4,10      | 5,63       | 2757 |
| 77.376.446                       | 0,340         | ---           | ---  | ---  | 23/5/2005                 | 18/8/2011    | ---  | G.E. DIMITRIOU (CR)            | 0,030         | -14,29 € | 0,035                       | 14/3/2014  | 0,041     | 0,025     | 0,041      | 0,030     | 0,027        | 1270@0,029   | 26290@0,035 | ---   | 2012   | 177.588   | 20                 | 4.728,39                    | 2.321,29     | 0,022     | 0,041      | 3722 |
| 14.076.360                       | 0,370         | ---           | ---  | ---  | 19/8/2008                 | 22/7/2003    | ---  | GALAXIDI S.A. (CR)             | 0,378         | -9,79 €  | 0,419                       | 12/3/2014  | 0,419     | 0,336     | 0,419      | 0,378     | 0,367        | 117@0,338    | 3572@0,380  | 10,75 | 2012   | 23.691    | 17                 | 8.704,84                    | 5.320,86     | 0,250     | 0,419      | 3573 |
| 94.462.368                       | 0,570         | ---           | ---  | ---  | 1/8/2011                  | 2/1/2009     | ---  | GEK TERNA (CR)                 | 4,13          | 6,44 #   | 3,88                        | 14/3/2014  | 3,90      | 3,90      | 4,15       | 4,13      | 4,05         | 1350@4,10    | 18259@4,13  | -(6)- | 2012   | 573.915   | 983                | 2.324.194,85                | 390.129,58   | 3,08      | 4,15       | 2357 |
| 8.418.750                        | 0,300         | 0,15          | 0,29 | ---  | 5/6/2013                  | 27/6/2012    | ---  | GEKE SA (CB)                   | 6,65          | ---      | 6,65                        | 14/3/2014  | ---       | ---       | ---        | ---       | ---          | 100@6,65     | 50@7,20     | 20,89 | 2012   | ---       | ---                | ---                         | 55.984,69    | 6,64      | 6,68       | 5753 |
| 24.060.000                       | 0,300         | 0,017         | ---  | ---  | 18/6/2012                 | 21/1/2000    | ---  | GEN. COMMERCIAL & IND.SA (CR)  | 0,398         | -1,24 €  | 0,403                       | 14/3/2014  | 0,371     | 0,371     | 0,398      | 0,398     | 0,389        | 30@0,398     | 1861@0,399  | ---   | 2012   | 456       | 3                  | 177,28                      | 9.575,88     | 0,327     | 0,434      | 2797 |
| 34.770.982                       | 1,54          | ---           | ---  | 0,3  | 17/1/2014                 | 27/7/2000    | ---  | GR. SARANTIS SA (CR)           | 7,37          | 0,55 #   | 7,33                        | 14/3/2014  | 7,35      | 7,35      | 7,60       | 7,37      | 7,42         | 100@7,43     | 101@7,60    | ---   | 2012   | 2.422     | 13                 | 17.979,54                   | 256.262,14   | 6,06      | 7,60       | 3767 |
| 8.340.750                        | 1,20          | ---           | ---  | ---  | 25/6/2009                 | 30/7/2001    | ---  | HAIDEMENOS SA (CR)             | 0,577         | -4,63 €  | 0,605                       | 13/3/2014  | 0,605     | 0,577     | 0,605      | 0,577     | 0,597        | 600@0,577    | 200@0,665   | ---   | 2012   | 1.700     | 2                  | 1.014,50                    | 4.812,61     | 0,451     | 0,760      | 2791 |
| 101.279.627                      | 0,380         | ---           | ---  | ---  | 26/6/2008                 | 14/7/2006    | ---  | HALKOR SA (CB)                 | 0,804         | 1,77 #   | 0,790                       | 14/3/2014  | 0,808     | 0,794     | 0,812      | 0,804     | 0,804        | 1500@0,803   | 7216@0,812  | ---   | 2012   | 47.544    | 63                 | 38.231,33                   | 81.428,82    | 0,682     | 0,912      | 1755 |
| 36.748.909                       | 0,730         | ---           | ---  | ---  | 15/12/2005                | 13/12/2006   | ---  | HEL. SUGAR INDUSTRY SA (CB)    | 0,867         | 0,81 #   | 0,860                       | 14/3/2014  | 0,851     | 0,850     | 0,874      | 0,867     | 0,858        | 50@0,865     | 300@0,871   | ---   | 2013   | 35.301    | 65                 | 30.294,12                   | 31.861,30    | 0,850     | 1,10       | 3577 |
| 29.546.360                       | 0,710         | ---           | ---  | ---  | 20/6/2008                 | 23/8/2000    | ---  | HELLENIC CABLES SA (CR)        | 1,88          | 2,73 #   | 1,83                        | 14/3/2014  | 1,87      | 1,82      | 1,89       | 1,88      | 1,87         | 785@1,83     | 1429@1,88   | ---   | 2012   | 6.890     | 29                 | 12.848,93                   | 55.547,16    | 1,48      | 1,94       | 2733 |
| 65.368.563                       | 0,760         | 0,11          | 0,09 | ---  | 3/6/2013                  | 25/9/2013    | ---  | HELLENIC EXCHANGES-A.S.E. (CR) | 9,35          | 4,24 #   | 8,97                        | 14/3/2014  | 9,00      | 9,00      | 9,35       | 9,35      | 9,26         | 2000@9,30    | 3000@9,36   | 41,89 | 2012   | 243.023   | 863                | 2.249.499,89                | 611.196,06   | 6,91      | 9,42       | 8777 |
| 305.635.185                      | 2,18          | 0,45          | 0,15 | ---  | 16/8/2013                 | 1/10/2003    | 4795 | HELLENIC PETROLEUM (CR)        | 7,76          | 2,37 #   | 7,58                        | 14/3/2014  | 7,58      | 7,56      | 7,76       | 7,76      | 7,65         | 150@7,70     | 517@7,77    | ---   | 2013   | 203.328   | 905                | 1.555.872,32                | 2.371.729,04 | 6,60      | 8,13       | 537  |
| 305.732.436                      | 0,410         | ---           | ---  | ---  | 8/7/2009                  | 28/9/2011    | ---  | HYGEIA SA (CR)                 | 0,490         | 3,38 #   | 0,474                       | 14/3/2014  | 0,483     | 0,473     | 0,495      | 0,490     | 0,488        | 4000@0,487   | 1873@0,488  | ---   | 2012   | 176.986   | 179                | 86.308,53                   | 149.808,89   | 0,371     | 0,508      | 4533 |
| 53.155.053                       | 0,440         | ---           | ---  | ---  | 21/7/2010                 | 16/7/2008    | ---  | IASO SA (CR)                   | 1,74          | 1,75 #   | 1,71                        | 14/3/2014  | 1,73      | 1,71      | 1,74       | 1,74      | 1,72         | 500@1,71     | 390@1,74    | ---   | 2012   | 12.981    | 21                 | 22.334,64                   | 92.489,79    | 1,34      | 1,99       | 4533 |
| 8.298.467                        | 0,400         | ---           | ---  | ---  | 30/8/1993                 | 8/5/2013     | ---  | IDEAL GROUP SA (CR)            | 0,740         | ---      | 0,740                       | 14/3/2014  | ---       | ---       | ---        | ---       | ---          | 62@0,740     | 62@0,745    | -(6)- | 2012   | ---       | ---                | ---                         | 6.140,87     | 0,538     | 1,00       | 9574 |
| 28.580.100                       | 0,400         | 0,02          | ---  | ---  | 20/8/2012                 | 10/10/2013   | ---  | IKTINOS HELLAS SA (CR)         | 1,76          | 2,33 #   | 1,72                        | 14/3/2014  | 1,73      | 1,73      | 1,76       | 1,74      | 1,75         | 10000@1,69   | 690         |       |        |           |                    |                             |              |           |            |      |

| Number of Outstanding Securities | Nominal Value | Dividends [1] |        |      | Date of Last Dividend [2] | Coupon Right | Note | Shares                         | Closing price | % change | Previous closing price/date | Open price | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after    | Year        | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year low     | Year high    | Sector[ 4] |       |      |
|----------------------------------|---------------|---------------|--------|------|---------------------------|--------------|------|--------------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|--------------|-------------|--------|--------|--------------------|-----------------------------|--------------|--------------|------------|-------|------|
|                                  |               | 2011          | 2012   | 2013 |                           |              |      |                                |               |          |                             |            |           |           |            |           |              |              |              |             |        |        |                    |                             |              |              |            |       |      |
| Main Market                      |               |               |        |      |                           |              |      |                                |               |          |                             |            |           |           |            |           |              |              |              |             |        |        |                    |                             |              |              |            |       |      |
| 20.578.374                       | 0,620         | ---           | ---    | ---  | 2/6/2011                  | 5/5/1999     | ---  | INFORM P. LYKOS SA (CR)        | 1,50          | ---      | ↘                           | 1,50       | 14/3/2014 | 1,50      | 1,47       | 1,50      | 1,50         | 1,50         | 1030@1,47    | 1890@1,50   | ---    | 2012   | 2.670              | 6                           | 3.993,90     | 30.867,56    | 1,36       | 1,55  | 2791 |
| 11.233.200                       | 0,730         | ---           | ---    | ---  | 12/7/2010                 | 30/7/1999    | ---  | INTERTECH SA (CR)              | 0,319         | ---      | ↘                           | 0,319      | 12/3/2014 | ---       | ---        | ---       | ---          | ---          | 1000@0,288   | 1500@0,318  | ---    | 2012   | ---                | ---                         | ---          | 3.583,39     | 0,227      | 0,510 | 9572 |
| 34.986.430                       | 0,440         | ---           | ---    | ---  | 25/7/2008                 | 23/2/2010    | ---  | INTERWOOD-XYLEMPORIA (CR)      | 0,130         | ---      | ↘                           | 0,130      | 14/3/2014 | ---       | ---        | ---       | ---          | ---          | ---          | 2500@0,129  | ---    | 2012   | ---                | ---                         | ---          | 5.048,77     | 0,101      | 0,159 | 2353 |
| 2.566.836                        | 0,440         | ---           | ---    | ---  | 13/8/2010                 | 9/1/2007     | ---  | INTERWOOD-XYLEMPORIA (PR)      | 0,195         | ---      | ↘                           | 0,195      | 17/2/2014 | ---       | ---        | ---       | ---          | ---          | ---          | ---         | ---    | 2012   | ---                | ---                         | ---          | 5.048,77     | 0,195      | 0,200 | 2353 |
| 23.154.250                       | 1,36          | ---           | ---    | ---  | 12/8/2008                 | 2/8/2010     | ---  | INTRACOM CONSTR. (CR)          | 1,27          | 3,25     | #                           | 1,23       | 14/3/2014 | 1,24      | 1,23       | 1,27      | 1,27         | 1,25         | 50@1,26      | 3348@1,27   | ---    | 2012   | 14.684             | 48                          | 18.401,75    | 29.405,90    | 0,934      | 1,32  | 2357 |
| 133.025.996                      | 1,41          | ---           | ---    | ---  | 3/7/2007                  | 7/1/2002     | ---  | INTRACOM HOLDINGS (CR)         | 0,838         | 1,45     | #                           | 0,826      | 14/3/2014 | 0,826     | 0,824      | 0,848     | 0,838        | 0,839        | 500@0,836    | 2200@0,845  | ---    | 2012   | 331.430            | 269                         | 278.058,55   | 111.475,78   | 0,526      | 0,868 | 9578 |
| 158.961.721                      | 0,300         | 0,0035        | 0,0026 | ---  | 30/5/2013                 | 14/11/2007   | ---  | INTRALOT (CR)                  | 2,44          | 4,27     | #                           | 2,34       | 14/3/2014 | 2,37      | 2,35       | 2,44      | 2,44         | 2,40         | 18977@2,40   | 848@2,44    | -(6)-  | 2012   | 236.081            | 456                         | 566.587,22   | 387.866,60   | 1,84       | 2,51  | 5752 |
| 77.654.850                       | 0,580         | ---           | ---    | ---  | 1/7/2011                  | 21/2/2003    | ---  | J & P - AVAX SA (CR)           | 1,89          | 3,85     | #                           | 1,82       | 14/3/2014 | 1,83      | 1,83       | 1,89      | 1,89         | 1,86         | 3000@1,87    | 1940@1,90   | ---    | 2012   | 20.319             | 46                          | 37.820,35    | 146.767,67   | 1,57       | 1,96  | 2357 |
| 136.059.759                      | 1,19          | ---           | ---    | ---  | 23/12/2010                | 5/3/2014     | ---  | JUMBO SA (CR)                  | 13,85         | 4,13     | #                           | 13,30      | 14/3/2014 | 13,50     | 13,35      | 13,96     | 13,85        | 13,78        | 150@13,71    | 100@13,97   | 25,55  | 2013   | 273.279            | 1.258                       | 3.766.201,82 | 1.884.427,66 | 11,24      | 14,40 | 3747 |
| 9.742.920                        | 0,400         | 0,01          | 0,01   | ---  | 12/8/2013                 | 14/7/2000    | ---  | KARAMOLEGOS SA (CR)            | 1,42          | 0,71     | #                           | 1,41       | 14/3/2014 | 1,43      | 1,27       | 1,43      | 1,42         | 1,40         | 61@1,40      | 999@1,42    | 5,52   | 2012   | 921                | 6                           | 1.289,95     | 13.834,95    | 0,912      | 1,58  | 3577 |
| 14.679.792                       | 1,68          | ---           | ---    | ---  | 3/6/2011                  | 4/9/2000     | ---  | KARATZIS SA (CR)               | 3,89          | 0,26     | #                           | 3,88       | 14/3/2014 | 3,80      | 3,80       | 3,89      | 3,89         | 3,85         | 52@3,83      | 494@3,89    | 13,06  | 2012   | 1.390              | 20                          | 5.357,52     | 57.104,39    | 3,70       | 4,50  | 2723 |
| 30.600.000                       | 0,300         | ---           | ---    | ---  | 12/6/2008                 | 4/3/2014     | 5042 | KATHIMERINI SA (CR)            | 0,746         | -9,90    | €                           | 0,828      | 14/3/2014 | 0,746     | 0,746      | 0,746     | 0,746        | 0,746        | 5@0,746      | 4@0,800     | ---    | 2012   | 2.456              | 11                          | 1.832,15     | 22.827,60    | 0,628      | 4,49  | 5557 |
| 3.300.689                        | 0,350         | ---           | ---    | ---  | 1/7/2004                  | 21/7/1999    | ---  | KEKROPS SA (CR)                | 1,76          | 1,73     | #                           | 1,73       | 14/3/2014 | 1,60      | 1,60       | 1,76      | 1,76         | 1,76         | 99@1,68      | 176@1,76    | ---    | 2012   | 205                | 11                          | 360,08       | 5.809,21     | 1,60       | 2,60  | 8633 |
| 7.595.160                        | 0,600         | ---           | ---    | ---  | 8/8/2008                  | 18/8/2010    | ---  | KIRIAKOULIS SHIPPING SA (CR)   | 0,813         | ---      | ↘                           | 0,813      | 12/3/2014 | ---       | ---        | ---       | ---          | ---          | 11@0,610     | 300@0,796   | 56,65  | 2012   | ---                | ---                         | ---          | 6.174,87     | 0,492      | 1,08  | 5759 |
| 23.648.700                       | 0,330         | ---           | ---    | ---  | 13/7/2011                 | 23/7/2008    | ---  | KLEEMAN HELLAS SA (CR)         | 2,20          | -1,79    | €                           | 2,24       | 14/3/2014 | 2,13      | 2,10       | 2,24      | 2,20         | 2,16         | 1276@2,20    | 968@2,27    | ---    | 2012   | 5.716              | 29                          | 12.369,06    | 52.027,14    | 1,89       | 2,37  | 2757 |
| 40.219.218                       | 0,300         | ---           | ---    | ---  | 25/5/2009                 | 9/7/2013     | ---  | KLOUKINAS - LAPPAS SA (CR)     | 0,683         | -1,87    | €                           | 0,696      | 14/3/2014 | 0,700     | 0,675      | 0,702     | 0,683        | 0,682        | 499@0,683    | 700@0,702   | ---    | 2012   | 5.561              | 14                          | 3.790,28     | 27.469,73    | 0,570      | 0,707 | 2357 |
| 21.224.340                       | 0,420         | ---           | ---    | ---  | 2/7/2008                  | 25/4/2006    | ---  | KORDELLOS BROS SA (CR)         | 0,320         | ---      | ↘                           | 0,320      | 13/3/2014 | ---       | ---        | ---       | ---          | ---          | ---          | 1000@0,305  | ---    | 2012   | ---                | ---                         | ---          | 6.791,79     | 0,200      | 0,350 | 1757 |
| 13.586.500                       | 0,390         | ---           | ---    | ---  | 25/6/2010                 | 28/5/2008    | ---  | KORRES (CR)                    | 3,40          | 0,89     | #                           | 3,37       | 14/3/2014 | 3,33      | 3,33       | 3,40      | 3,40         | 3,37         | 1@3,38       | 6620@3,40   | ---    | 2012   | 140                | 5                           | 471,50       | 46.194,10    | 2,84       | 3,69  | 3767 |
| 29.480.000                       | 0,420         | ---           | ---    | ---  | 19/7/2010                 | 1/8/2007     | ---  | KRETA FARM SA (CR)             | 0,529         | -0,56    | €                           | 0,532      | 14/3/2014 | 0,547     | 0,503      | 0,547     | 0,529        | 0,519        | 66@0,507     | 3541@0,529  | ---    | 2012   | 4.185              | 31                          | 2.172,68     | 15.594,92    | 0,484      | 0,662 | 3577 |
| 33.065.136                       | 0,380         | ---           | ---    | ---  | 6/7/2009                  | 16/9/2013    | ---  | KRI-KRI S.A. (CR)              | 1,96          | 3,16     | #                           | 1,90       | 14/3/2014 | 1,96      | 1,96       | 1,96      | 1,96         | 1,96         | 500@1,89     | 500@1,95    | 14,51  | 2012   | 50                 | 1                           | 98,00        | 64.807,67    | 1,65       | 2,07  | 3577 |
| 15.804.800                       | 0,330         | ---           | ---    | ---  | 15/6/2010                 | 12/3/2004    | ---  | KTIMA KOSTAS LAZARIDIS SA (CR) | 0,334         | ---      | ↘                           | 0,334      | 14/3/2014 | ---       | ---        | ---       | ---          | ---          | 500@0,328    | 70@0,350    | ---    | 2012   | ---                | ---                         | ---          | 5.278,80     | 0,305      | 0,412 | 3535 |
| 24.474.815                       | 1,15          | ---           | ---    | ---  | 19/8/2008                 | 30/1/2014    | ---  | KYRIAKIDIS MARBLES SA (CR)     | 1,90          | 17,28    | #                           | 1,62       | 14/3/2014 | 1,69      | 1,67       | 1,95      | 1,90         | 1,82         | 100@1,82     | 131@1,91    | -(6)-  | 2012   | 29.744             | 57                          | 54.170,02    | 46.502,15    | 1,07       | 1,95  | 2353 |
| 44.412.347                       | 0,300         | ---           | ---    | ---  | 30/5/2007                 | 18/9/2002    | ---  | LAMDA DEVELOPMENT SA (CR)      | 6,30          | 1,61     | #                           | 6,20       | 14/3/2014 | 6,20      | 6,20       | 6,78      | 6,30         | 6,44         | 577@6,30     | 199@6,34    | ---    | 2012   | 89.759             | 292                         | 577.816,12   | 279.797,79   | 4,91       | 6,78  | 8633 |
| 21.364.000                       | 1,12          | ---           | ---    | ---  | 5/7/2010                  | 10/8/2005    | ---  | LAMPSA HOTEL SA (CR)           | 16,80         | 0,60     | #                           | 16,70      | 14/3/2014 | 16,00     | 16,00      | 16,90     | 16,70        | 16,29        | 20@16,01     | 370@17,20   | ---    | 2012   | 525                | 7                           | 8.554,00     | 358.915,20   | 16,00      | 18,00 | 5753 |
| 5.939.268                        | 0,620         | ---           | ---    | ---  | 10/7/2003                 | 3/1/2002     | ---  | LANAKAM SA (CR)                | 0,508         | -9,12    | €                           | 0,559      | 20/1/2014 | 0,539     | 0,505      | 0,550     | 0,533        | 0,536        | ---          | 3680@0,533  | ---    | 2012   | 26.515             | 24                          | 14.200,35    | 3.017,15     | 0,485      | 0,559 | 3763 |
| 7.734.375                        | 1,00          | ---           | ---    | ---  | 9/7/2007                  | 7/1/2011     | ---  | LIVANIS SA (CR)                | 0,211         | ---      | ↘                           | 0,211      | 12/3/2014 | ---       | ---        | ---       | ---          | ---          | ---          | 300@0,230   | ---    | 2012   | ---                | ---                         | ---          | 1.631,95     | 0,158      | 0,242 | 5557 |
| 4.740.000                        | 0,860         | ---           | ---    | ---  |                           | 14/3/2003    | ---  | LOGISMOS S.A. (CR)             | 0,393         | ---      | ↘                           | 0,393      | 11/3/2014 | ---       | ---        | ---       | ---          | ---          | 300@0,354    | 100@0,430   | ---    | ---    | ---                | ---                         | ---          | 1.862,82     | 0,364      | 0,520 | 9533 |
| 17.125.062                       | 0,640         | ---           | ---    | ---  | 1/6/2010                  | 2/8/2011     | ---  | LOULIS MILLS SA (CR)           | 2,82          | 1,44     | #                           | 2,78       | 14/3/2014 | 2,82      | 2,82       | 2,82      | 2,82         | 2,82         | 10@2,78      | 200@2,80    | -(6)-  | 2012   | 10                 | 1                           | 28,20        | 48.292,67    | 2,50       | 2,98  | 3577 |
| 770.328.883                      | 0,300         | ---           | ---    | ---  | 26/4/2007                 | 10/5/2013    | ---  | MARFIN INVESTMENT GROUP (CR)   | 0,509         | 4,30     | #                           | 0,488      | 14/3/2014 | 0,492     | 0,490      | 0,513     | 0,509        | 0,503        | 139900@0,508 | 40742@0,510 | ---    | 2012   | 2.723.156          | 948                         | 1.370.367,59 | 392.097,40   | 0,381      | 0,526 | 8775 |
| 9.819.370                        | 0,690         | ---           | ---    | ---  | 14/8/2007                 | 9/1/2004     | ---  | MATHIOS REFRACTORY SA (CR)     | 0,316         | -3,95    | €                           | 0,329      | 14/3/2014 | 0,317     | 0,316      | 0,317     | 0,316        | 0,316        | 700@0,318    | 800@0,368   | ---    | 2012   | 2.000              | 2                           | 632,40       | 3.102,92     | 0,256      | 0,370 | 2353 |
| 468.700                          |               | ---           | 0,47   | ---  | 27/2/2014                 | 21/5/2004    | ---  | MERMEREN KOMB. A.D. PR. (GDR)  | 4,06          | 9,73     | #                           | 3,70       | 14/3/2014 | 4,06      | 4,06       | 4,06      | 4,06         | 4,06         | 2@3,77       | 100@4,01    | 1,98   | 2013   | 175                | 1                           | 710,50       | 1.902,92     | 3,45       | 4,67  | 1775 |
| 51.950.600                       | 0,320         | 0,75          | 0,25   | ---  | 10/5/2013                 | 21/10/2005   | ---  | METKA (CR)                     | 13,60         | 1,42     | #                           | 13,41      | 14/3/2014 | 13,40     | 13,33      | 13,60     | 13,60        | 13,51        | 30@13,56     | 4796@13,60  | 19,60  | 2012   | 24.700             | 321                         | 333.749,70   | 706.528,16   | 11,10      | 13,76 | 2757 |
| 10.500.000                       | 0,900         | ---           | ---    | ---  | 24/6/2008                 | 19/12/2013   | ---  | MEVACO SA (CR)                 | 1,28          | -2,29    | €                           | 1,31       | 14/3/2014 | 1,28      | 1,28       | 1,28      | 1,28         | 1,28         | 880@1,20     | 505@1,30    | 9,27   | 2012   | 120                | 1                           | 153,60       | 13.440,00    | 1,10       | 1,35  | 2757 |
| 14.074.000                       | 3,00          | 0,25          | ---    | ---  | 2/3/2012                  | 23/7/2009    | ---  | MIG REAL ESTATE (CR)           | 1,76          | ---      | ↘                           | 1,76       | 14/3/2014 | 1,66      | 1,66       | 1,76      | 1,76         | 1,70         | 75@1,76      | 25@1,78     | ---    | 2012   | 646                | 7                           | 1.095,23     | 24.770,24    | 1,50       | 2,16  | 8671 |
| 6.700.000                        | 0,800         | ---           | ---    | ---  | 19/7/2010                 | 29/8/2012    | ---  | MILLS KEPENOS (CR)             | 1,92          | 0,52     | #                           | 1,91       | 13/3/2014 | 1,92      | 1,92       | 1,92      | 1,92         | 1,92         | 60@1,87      | 1141@1,92   | 10,46  | 2013   | 120                | 1                           | 230,40       | 12.864,00    | 0,991      | 1,95  | 3577 |
| 6.200.000                        | 0,500         | ---           | ---    | ---  | 22/6/2010                 | 1/11/1995    | ---  | MINERVA KNITWEAR SA (CB)       | 0,689         | ---      | ↘                           | 0,689      | 18/2/2014 | ---       | ---        | ---       | ---          | ---          | ---          | 6297@0,621  | ---    | 2012   | ---                | ---                         | ---          | 4.271,80     | 0,651      | 0,689 | 3763 |
| 12.417.000                       | 0,370         | ---           | ---    | ---  | 28/7/2008                 | 6/9/2011     | ---  | MLS MULTIMEDIA SA (CR)         | 4,22          | ---      | ↘                           | 4,22       | 14/3/2014 | 4,24      | 4,18       | 4,29      | 4,22         | 4,21         | 300@4,18     | 1060@4,23   | 55,58  | 2012   | 17.028             | 87                          | 71.599,92    | 52.399,74    | 3,28       | 4,30  | 9537 |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |        |      | Date of Last Coupon |            | Note | Shares                         | Closing<br>price | % change | Previous closing<br>price/date | Open<br>price | Price<br>min | Price<br>max | Last<br>price | Avg<br>price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year  | Volume | Trades     | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year<br>low   | Year<br>high | Sector[<br>4] |      |
|----------------------------------------|------------------|---------------|--------|------|---------------------|------------|------|--------------------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|--------------|-------|--------|------------|-----------------------|--------------------------------|---------------|--------------|---------------|------|
|                                        |                  | 2011          | 2012   | 2013 | Dividend [2]        | Right      |      |                                |                  |          |                                |               |              |              |               |              |                 |              |              |       |        |            |                       |                                |               |              |               |      |
| Main Market                            |                  |               |        |      |                     |            |      |                                |                  |          |                                |               |              |              |               |              |                 |              |              |       |        |            |                       |                                |               |              |               |      |
| 4.588.137                              | 16,00            | ---           | ---    | ---  | 30/6/2005           | 17/8/2011  | ---  | MOCHLOS SA (CR)                | 1,73             | 1,17 #   | 1,71                           | 14/3/2014     | 1,71         | 1,71         | 1,73          | 1,73         | 1,72            | 35@1,64      | 146@1,73     | ---   | 2012   | 1.126      | 8                     | 1.934,98                       | 7.937,48      | 1,32         | 2,00          | 2357 |
| 11.700.000                             | 0,590            | ---           | ---    | ---  | 2/6/2009            | 24/7/2012  | ---  | MOTODYNAMICS S.A. (CR)         | 0,376            | 2,45 #   | 0,367                          | 14/3/2014     | 0,331        | 0,331        | 0,377         | 0,376        | 0,362           | 1000@0,331   | 12@0,331     | ---   | 2012   | 3.601      | 11                    | 1.302,84                       | 4.399,20      | 0,280        | 0,416         | 5379 |
| 110.782.980                            | 0,750            | 0,4           | 0,3    | ---  | 26/6/2013           | 4/11/2013  | ---  | MOTOR OIL (CR)                 | 10,19            | 3,77 #   | 9,82                           | 14/3/2014     | 9,87         | 9,83         | 10,20         | 10,19        | 10,12           | 150@10,15    | 2318@10,20   | 12,44 | 2012   | 109.389    | 417                   | 1.107.281,24                   | 1.128.878,57  | 8,02         | 10,20         | 533  |
| 116.915.862                            | 1,07             | ---           | ---    | ---  | 11/5/2009           | 6/7/2011   | ---  | MYTILINEOS HOLDINGS (CR)       | 7,20             | 4,05 #   | 6,92                           | 14/3/2014     | 6,92         | 6,92         | 7,20          | 7,20         | 7,11            | 387@7,18     | 5281@7,20    | ---   | 2012   | 265.547    | 1.034                 | 1.886.715,36                   | 841.794,21    | 5,38         | 7,29          | 1755 |
| 8.321.682                              | 0,670            | ---           | ---    | ---  | 17/8/2007           | 23/11/1999 | ---  | N. LEVEDERIS SA (CB)           | 0,240            | ---      | 0,240                          | 13/3/2014     | ---          | ---          | ---           | ---          | ---             | 200@0,216    | 1318@0,240   | ---   | 2012   | ---        | ---                   | ---                            | 3.680,25      | 0,207        | 0,255         | 1757 |
| 2.160.524                              | 0,670            | 0,0435        | 0,0436 | ---  | 16/8/2013           | 23/11/1999 | ---  | N. LEVEDERIS SA (PB)           | 0,779            | ---      | 0,779                          | 21/1/2014     | ---          | ---          | ---           | ---          | ---             | ---          | 200@0,748    | ---   | 2012   | ---        | ---                   | ---                            | 3.680,25      | 0,566        | 0,779         | 1757 |
| 11.510.102                             | 0,890            | ---           | ---    | ---  | 24/6/2005           | 6/10/1999  | ---  | NAFPAKTOS TEXTILE IND. SA (CB) | 0,280            | ---      | 0,280                          | 14/3/2014     | ---          | ---          | ---           | ---          | ---             | 235@0,217    | 200@0,288    | ---   | 2012   | ---        | ---                   | ---                            | 3.222,83      | 0,209        | 0,397         | 3763 |
| 6.340.000                              | 0,600            | ---           | ---    | ---  | 30/11/2009          | 12/7/2000  | ---  | NAKAS MUSIC                    | 0,989            | -0,80 €  | 0,997                          | 14/3/2014     | 0,989        | 0,989        | 0,989         | 0,989        | 0,989           | ---          | 180@0,988    | ---   | 2013   | 10         | 1                     | 9,89                           | 6.270,26      | 0,526        | 1,62          | 5379 |
| 2.396.785.994                          | 0,300            | ---           | ---    | ---  | 16/5/2008           | 24/5/2013  | ---  | NATIONAL BANK (CR)             | 3,90             | 6,56 #   | 3,66                           | 14/3/2014     | 3,73         | 3,70         | 3,90          | 3,90         | 3,84            | 9160@3,88    | 21360@3,90   | ---   | 2012   | 1.886.513  | 2.010                 | 7.250.864,42                   | 9.347.465,38  | 3,12         | 4,31          | 8355 |
| 23.935.280                             | 0,300            | ---           | ---    | ---  | 29/6/2009           | 13/6/2000  | ---  | NAYTEMPORIKI PUBLISHING SA(CR) | 0,220            | -12,00 € | 0,250                          | 13/3/2014     | 0,177        | 0,177        | 0,220         | 0,220        | 0,218           | 250@0,178    | 200@0,310    | ---   | 2012   | 4.220      | 5                     | 920,66                         | 5.265,76      | 0,170        | 0,479         | 5557 |
| 27.848.000                             | 0,300            | 0,0132        | 0,0137 | ---  | 21/8/2013           | 2/9/2003   | ---  | NEWSPHONE HELLAS SA (CR)       | 0,399            | 4,45 #   | 0,382                          | 14/3/2014     | 0,399        | 0,399        | 0,399         | 0,399        | 0,399           | 300@0,362    | 900@0,384    | 9,77  | 2012   | 50         | 1                     | 19,95                          | 11.111,35     | 0,343        | 0,468         | 2791 |
| 6.132.500                              | 1,25             | ---           | ---    | ---  | 24/6/2011           | 19/6/2001  | ---  | NEXANS HELLAS SA (CR)          | 2,36             | ---      | 2,36                           | 14/3/2014     | 2,36         | 2,36         | 2,36          | 2,36         | 2,36            | 100@2,17     | 1720@2,36    | ---   | 2012   | 20         | 2                     | 47,20                          | 14.472,70     | 2,03         | 2,40          | 2733 |
| 63.697.153                             | 1,34             | ---           | ---    | ---  | 8/7/2008            | 10/11/2008 | ---  | NIREFS SA (CR)                 | 0,304            | ---      | 0,304                          | 14/3/2014     | 0,310        | 0,301        | 0,310         | 0,304        | 0,306           | 1000@0,302   | 500@0,302    | ---   | 2012   | 23.958     | 30                    | 7.331,35                       | 19.363,93     | 0,255        | 0,362         | 3573 |
| 319.000.000                            | 0,300            | 0,72          | 0,57   | ---  | 28/6/2013           | 25/4/2001  | ---  | OPAP (CR)                      | 12,50            | 3,14 #   | 12,12                          | 14/3/2014     | 12,30        | 12,12        | 12,50         | 12,50        | 12,36           | 50@12,45     | 5620@12,53   | 7,78  | 2012   | 1.570.061  | 1.380                 | 19.452.487,54                  | 3.987.500,00  | 9,33         | 12,85         | 5752 |
| 490.150.389                            | 2,83             | ---           | ---    | ---  | 28/6/2011           | 18/6/1998  | ---  | OTE (CR)                       | 12,74            | 2,16 #   | 12,47                          | 14/3/2014     | 12,55        | 12,35        | 12,93         | 12,74        | 12,65           | 364@12,72    | 10@12,75     | ---   | 2013   | 684.534    | 1.973                 | 8.658.418,07                   | 6.244.515,96  | 9,72         | 13,20         | 6535 |
| 25.000.000                             | 2,00             | 0,01          | 0,05   | ---  | 18/7/2013           | 8/8/2003   | ---  | P.P.A. S.A. (CR)               | 19,62            | 2,72 #   | 19,10                          | 14/3/2014     | 19,61        | 19,22        | 19,79         | 19,62        | 19,60           | 64@19,65     | 340@19,70    | 98,95 | 2012   | 13.541     | 277                   | 265.415,24                     | 490.500,00    | 16,41        | 19,81         | 2777 |
| 4.971.466                              | 1,46             | ---           | ---    | ---  | 4/7/2007            | 8/10/2003  | ---  | PAIRIS SA (CR)                 | 0,329            | ---      | 0,329                          | 14/3/2014     | ---          | ---          | ---           | ---          | ---             | ---          | 5000@0,330   | ---   | 2012   | ---        | ---                   | ---                            | 1.635,61      | 0,231        | 0,355         | 2723 |
| 3.953.090                              | 0,900            | ---           | ---    | ---  | 2/7/2001            | 5/12/2012  | ---  | PAPERPACK (CR)                 | 0,965            | 3,88 #   | 0,929                          | 14/3/2014     | 0,955        | 0,947        | 0,976         | 0,965        | 0,958           | 900@0,947    | 995@0,965    | 4,99  | 2013   | 7.100      | 25                    | 6.802,23                       | 3.814,73      | 0,800        | 1,15          | 2723 |
| 50.797.369                             | 0,310            | ---           | ---    | ---  | 17/8/2000           | 12/10/2010 | ---  | PAPOUTSANIS (CR)               | 0,518            | 3,60 #   | 0,500                          | 14/3/2014     | 0,520        | 0,518        | 0,520         | 0,518        | 0,518           | 183@0,504    | 5956@0,518   | ---   | 2013   | 2.110      | 4                     | 1.093,16                       | 26.313,04     | 0,395        | 0,604         | 3767 |
| 7.070.400                              | 0,930            | ---           | ---    | ---  | 18/5/2010           | 12/5/2011  | ---  | PETROPOULOS PETROS (CR)        | 2,03             | ---      | 2,03                           | 14/3/2014     | 2,02         | 1,95         | 2,03          | 2,03         | 1,98            | 300@1,88     | 100@1,99     | ---   | 2012   | 6.052      | 22                    | 11.962,99                      | 14.352,91     | 1,58         | 2,34          | 2753 |
| 5.072.567.951                          | 0,300            | ---           | ---    | ---  | 16/5/2008           | 5/6/2013   | ---  | PIRAEUS BANK (CR)              | 2,01             | 4,69 #   | 1,92                           | 14/3/2014     | 1,94         | 1,93         | 2,03          | 2,01         | 1,99            | 96078@2,00   | 23481@2,02   | 2,15  | 2013   | 11.006.635 | 2.784                 | 21.849.581,50                  | 10.195.861,58 | 1,49         | 2,11          | 8355 |
| 22.080.000                             | 0,320            | 0,08          | 0,12   | ---  | 22/5/2013           | 3/10/2000  | ---  | PLAISIO COMPUTERS SA (CR)      | 7,22             | 1,69 #   | 7,10                           | 13/3/2014     | 6,90         | 6,82         | 7,25          | 7,22         | 7,05            | 26@6,92      | 64@7,22      | 11,25 | 2013   | 1.729      | 14                    | 12.188,10                      | 159.417,60    | 5,80         | 7,25          | 9572 |
| 232.000.000                            | 4,60             | ---           | 0,025  | ---  | 22/7/2013           | 12/12/2001 | ---  | PPC (CR)                       | 11,92            | 2,85 #   | 11,59                          | 14/3/2014     | 11,69        | 11,69        | 12,07         | 11,92        | 11,90           | 781@11,91    | 2000@12,00   | -(6)- | 2012   | 733.859    | 1.770                 | 8.730.045,70                   | 2.765.440,00  | 9,08         | 12,75         | 7535 |
| 11.812.193                             | 0,450            | ---           | ---    | ---  | 24/7/2009           | 15/11/2006 | ---  | PROFILE SA (CR)                | 0,920            | 1,10 #   | 0,910                          | 14/3/2014     | 0,933        | 0,909        | 0,933         | 0,920        | 0,913           | 300@0,900    | 250@0,923    | 17,70 | 2012   | 1.099      | 7                     | 1.003,90                       | 10.867,22     | 0,870        | 1,05          | 9533 |
| 24.319.250                             | 0,300            | ---           | ---    | ---  | 9/7/2002            | 4/7/2007   | ---  | PROODEFTIKH SA (CR)            | 0,131            | 3,97 #   | 0,126                          | 14/3/2014     | 0,120        | 0,120        | 0,132         | 0,131        | 0,125           | 100@0,124    | 2100@0,131   | ---   | 2012   | 36.448     | 43                    | 4.572,67                       | 3.185,82      | 0,087        | 0,188         | 2357 |
| 27.345.120                             | 0,470            | ---           | ---    | ---  | 18/7/2005           | 26/2/2014  | ---  | QUALITY & RELIABILITY SA (CR)  | 0,473            | 0,64 #   | 0,470                          | 14/3/2014     | 0,402        | 0,402        | 0,474         | 0,473        | 0,464           | 2000@0,440   | 3000@0,475   | ---   | 2012   | 600        | 5                     | 278,13                         | 12.934,24     | 0,378        | 0,520         | 9533 |
| 11.962.443                             | 0,500            | ---           | ---    | ---  | 5/9/2008            | 12/12/2013 | ---  | QUEST HOLDINGS (CR)            | 5,96             | 2,76 #   | 5,80                           | 14/3/2014     | 5,96         | 5,72         | 6,00          | 5,72         | 5,96            | 240@5,72     | 200@5,99     | ---   | 2012   | 305        | 7                     | 1.818,43                       | 71.296,16     | 4,21         | 6,30          | 9533 |
| 57.434.884                             | 1,31             | ---           | ---    | ---  | 5/6/2008            | 12/6/2009  | ---  | REDS S.A. (CR)                 | 0,607            | -1,78 €  | 0,618                          | 14/3/2014     | 0,605        | 0,590        | 0,609         | 0,609        | 0,594           | 418@0,601    | 560@0,609    | ---   | 2012   | 42.204     | 44                    | 25.073,29                      | 34.862,97     | 0,530        | 0,734         | 8633 |
| 22.280.000                             | 0,300            | ---           | ---    | ---  | 11/4/2011           | 23/2/2007  | ---  | REVOIL (CR)                    | 0,652            | 0,46 #   | 0,649                          | 14/3/2014     | 0,630        | 0,630        | 0,660         | 0,656        | 0,644           | 400@0,646    | 90@0,652     | ---   | 2012   | 3.524      | 17                    | 2.268,63                       | 14.526,56     | 0,580        | 0,720         | 5379 |
| 7.500.000                              | 0,480            | ---           | ---    | ---  | 25/6/2010           | 10/2/2014  | ---  | S.KANAKIS SA (CR)              | 1,85             | 0,54 #   | 1,84                           | 14/3/2014     | 1,87         | 1,82         | 1,87          | 1,85         | 1,84            | 50@1,77      | 49@1,78      | 13,15 | 2012   | 100        | 5                     | 183,72                         | 13.875,00     | 1,73         | 1,95          | 3577 |
| 52.067.296                             | 0,300            | ---           | ---    | ---  | 23/12/2003          | 24/1/2007  | ---  | SELECTED TEXT. IND. ASSOC (CR) | 0,282            | -2,08 €  | 0,288                          | 14/3/2014     | 0,242        | 0,242        | 0,300         | 0,282        | 0,280           | 300@0,277    | 3000@0,285   | ---   | 2013   | 10.209     | 19                    | 2.860,76                       | 14.682,98     | 0,242        | 0,355         | 3763 |
| 96.243.908                             | 0,410            | ---           | ---    | ---  | 26/6/2008           | 17/7/2000  | ---  | SIDENOR (CR)                   | 2,10             | 2,94 #   | 2,04                           | 14/3/2014     | 2,04         | 2,04         | 2,12          | 2,10         | 2,08            | 2055@2,07    | 2000@2,11    | ---   | 2012   | 34.870     | 72                    | 72.543,20                      | 202.112,21    | 1,50         | 2,22          | 1757 |
| 6.456.530                              | 1,60             | ---           | ---    | ---  | 29/6/2001           | 2/8/2010   | ---  | SPACE HELLAS SA (CR)           | 1,50             | ---      | 1,50                           | 14/3/2014     | ---          | ---          | ---           | ---          | ---             | ---          | 39@1,47      | 48,18 | 2012   | ---        | ---                   | ---                            | 9.684,80      | 1,18         | 1,87          | 9578 |
| 28.438.268                             | 0,300            | ---           | ---    | ---  | 21/8/2006           | 24/11/1999 | ---  | SPIROY AGRICULTURE SA (CR)     | 0,280            | ---      | 0,280                          | 14/3/2014     | 0,290        | 0,280        | 0,290         | 0,280        | 0,282           | 200@0,253    | 2000@0,279   | ---   | 2012   | 550        | 2                     | 155,00                         | 7.962,72      | 0,248        | 0,376         | 1357 |
| 33.125.000                             | 5,00             | ---           | ---    | ---  | 3/7/2006            | 18/8/2010  | ---  | TECHNICAL OLYMPIC SA (CR)      | 1,79             | 0,56 #   | 1,78                           | 14/3/2014     | 1,73         | 1,73         | 1,82          | 1,79         | 1,80            | 234@1,76     | 516@1,80     | -(6)- | 2012   | 17.545     | 62                    | 31.645,50                      | 59.293,75     | 1,58         | 1,99          | 3728 |
| 109.314.400                            | 0,300            | (0,0589)      | ---    | ---  | 28/5/2012           | 24/10/2013 | ---  | TERNA ENERGY (CR)              | 4,61             | 3,13 #   | 4,47                           | 14/3/2014     | 4,46         | 4,46         | 4,62          | 4,61         | 4,57            | 1501@4,61    | 150@4,63     | -(6)- | 2012   | 126.478    | 5                     |                                |               |              |               |      |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |        |     | Date of Last Coupon<br>Dividend [2] |            | Date of Right | Note | Shares                         | Closing<br>price | % change | Previous closing<br>price/date |           | Open<br>price | Price<br>min | Price<br>max | Last<br>price | Avg<br>price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume  | Trades | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year<br>low | Year<br>high | Sector[<br>4] |
|----------------------------------------|------------------|---------------|--------|-----|-------------------------------------|------------|---------------|------|--------------------------------|------------------|----------|--------------------------------|-----------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|--------------|------|---------|--------|-----------------------|--------------------------------|-------------|--------------|---------------|
| 45.094.620                             | 0,500            | ---           | 0,0467 | --- | 10/6/2013                           | 1/11/1999  | ---           | ---  | THRACE PLASTICS SA (CR)        | 1,31             | 0,77 #   | 1,30                           | 14/3/2014 | 1,30          | 1,27         | 1,32         | 1,31          | 1,30         | 800@1,30        | 5412@1,32    | 7,54         | 2012 | 31.527  | 62     | 40.938,58             | 59.073,95                      | 1,11        | 1,38         | 1357          |
| 77.063.568                             | 4,00             | ---           | ---    | --- | 24/6/2011                           | 25/6/2004  | ---           | ---  | TITAN CEMENT (CR)              | 24,80            | 7,83 #   | 23,00                          | 14/3/2014 | 23,00         | 22,83        | 24,81        | 24,80         | 23,78        | 87@24,66        | 1581@24,80   | ---          | 2013 | 75.026  | 442    | 1.783.805,47          | 1.984.822,47                   | 18,12       | 24,81        | 2353          |
| 7.568.960                              | 4,00             | ---           | ---    | --- | 24/6/2011                           | 25/6/2004  | ---           | ---  | TITAN CEMENT CO. (PR)          | 9,73             | -0,21 €  | 9,75                           | 14/3/2014 | 9,51          | 9,26         | 9,88         | 9,73          | 9,57         | 500@9,72        | 29@9,79      | ---          | 2013 | 6.267   | 44     | 59.973,74             | 1.984.822,47                   | 8,53        | 10,10        | 2353          |
| 10.080.000                             | 3,00             | 0,4           | 1,5    | --- | 17/7/2013                           | 27/8/2001  | ---           | ---  | TPA SA (CR)                    | 25,15            | 2,65 #   | 24,50                          | 14/3/2014 | 24,90         | 24,90        | 25,15        | 25,15         | 25,00        | 100@24,52       | 3@25,15      | 13,74        | 2012 | 822     | 5      | 20.552,05             | 253.512,00                     | 22,20       | 25,15        | 2777          |
| 54.888.240                             | 1,13             | 0,1           | 0,1    | --- | 25/4/2013                           | 22/3/2006  | ---           | ---  | TRASTOR REAL EST. INV. CO.(CR) | 1,21             | ---      | 1,21                           | 14/3/2014 | 1,21          | 1,18         | 1,21         | 1,21          | 1,19         | 4837@1,18       | 1120@1,22    | ---          | 2012 | 19.133  | 34     | 22.806,34             | 66.414,77                      | 0,940       | 1,21         | 8671          |
| 15.627.315                             | 0,300            | ---           | ---    | --- | 16/11/1992                          | 3/12/2012  | ---           | ---  | UNIBIOS (CR)                   | 0,393            | -1,26 €  | 0,398                          | 14/3/2014 | 0,395         | 0,380        | 0,395        | 0,395         | 0,390        | 2310@0,382      | 1000@0,392   | ---          | 2012 | 7.342   | 20     | 2.862,58              | 6.141,53                       | 0,308       | 0,404        | 2353          |
| 18.810.000                             | 0,400            | ---           | ---    | --- | 8/7/2010                            | 14/11/2007 | ---           | ---  | VARVERIS - MODA BAGNO SA (CR)  | 0,224            | ---      | 0,224                          | 14/3/2014 | ---           | ---          | ---          | ---           | ---          | 230@0,202       | 679@0,220    | ---          | 2012 | ---     | ---    | ---                   | 4.213,44                       | 0,168       | 0,279        | 2353          |
| 219.611.308                            | ---              | ---           | ---    | --- | ---                                 | 14/2/2014  | ---           | ---  | VIOHALCO SA/NV (CB)            | 5,07             | 2,84 #   | 4,93                           | 14/3/2014 | 4,97          | 4,97         | 5,10         | 5,07          | 5,05         | 1261@5,07       | 880@5,09     | ---          | ---  | 152.367 | 348    | 769.751,00            | 1.113.429,33                   | 3,92        | 5,13         | 2727          |
| 4.968.600                              | 2,88             | ---           | ---    | --- | 1/7/1998                            | 14/12/1998 | ---           | ---  | VIS SA (CR)                    | 0,755            | -0,13 €  | 0,756                          | 7/3/2014  | 0,756         | 0,755        | 0,756        | 0,755         | 0,756        | 90@0,756        | 3000@0,831   | ---          | 2012 | 200     | 2      | 151,19                | 3.751,29                       | 0,755       | 0,980        | 2723          |
| 6.325.000                              | 0,600            | ---           | ---    | --- | 19/7/2010                           | 17/2/2014  | ---           | ---  | VOGIATZOGLOU SYSTEMS SA (CR)   | 1,22             | ---      | 1,22                           | 11/3/2014 | ---           | ---          | ---          | ---           | ---          | 300@0,856       | 500@1,19     | ---          | 2012 | ---     | ---    | ---                   | 7.716,50                       | 0,851       | 2,27         | 2797          |

Exchange Traded Funds (ETFs)

|           |     |     |     |     |           |     |     |     |                                |       |        |       |           |       |       |       |       |       |         |          |     |     |        |    |            |   |       |       |       |
|-----------|-----|-----|-----|-----|-----------|-----|-----|-----|--------------------------------|-------|--------|-------|-----------|-------|-------|-------|-------|-------|---------|----------|-----|-----|--------|----|------------|---|-------|-------|-------|
| 5.848.618 | --- | --- | --- | --- | 24/1/2008 | --- | --- | --- | ALPHA ETF FTSE Athex Large Cap | 4,38  | 3,30 # | 4,24  | 14/3/2014 | 4,37  | 4,37  | 4,41  | 4,38  | 4,40  | 32@4,38 | 305@4,55 | --- | --- | 58.511 | 15 | 257.445,54 | - | 3,69  | 4,45  | 11000 |
| 294.878   | --- | --- | --- | --- | 29/6/2009 | --- | --- | --- | NBGAM ETF                      | 15,00 | 3,16 # | 14,54 | 14/3/2014 | 15,00 | 15,00 | 15,00 | 15,00 | 15,00 | ---     | ---      | --- | --- | 2      | 1  | 30,00      | - | 12,20 | 15,00 | 11000 |
| 388.550   | --- | --- | --- | --- | 3/11/2010 | --- | --- | --- | NBGAM ETF GREECE & TURKEY 30   | 7,22  | 2,12 # | 7,07  | 14/3/2014 | 7,22  | 7,22  | 7,22  | 7,22  | 7,22  | ---     | ---      | --- | --- | 2      | 1  | 14,44      | - | 6,70  | 7,70  | 11000 |

Low Dispersion

|             |       |     |      |     |           |            |      |     |                              |        |         |        |           |        |        |        |        |        |             |           |       |      |       |     |          |            |        |        |      |
|-------------|-------|-----|------|-----|-----------|------------|------|-----|------------------------------|--------|---------|--------|-----------|--------|--------|--------|--------|--------|-------------|-----------|-------|------|-------|-----|----------|------------|--------|--------|------|
| 14.000.000  | 3,80  | --- | ---  | --- | 23/4/2010 | 29/6/1999  | 4815 | --- | ALPHA REAL ESTATE SA(CR)     | 5,85   | ---     | 5,85   | 14/3/2014 | 5,85   | 5,85   | 5,85   | 5,85   | 5,85   | 200@5,88    | 130@6,43  | 24,46 | 2013 | 100   | 1   | 585,00   | 81.900,00  | 4,69   | 7,10   | 8637 |
| 63.900.000  | 3,00  | --- | ---  | --- | 23/6/2003 | 4/11/2008  | 4816 | --- | ASTIR PALACE SA (CR)         | 4,02   | 0,50 #  | 4,00   | 14/3/2014 | 4,04   | 4,01   | 4,04   | 4,01   | 4,02   | 200@4,01    | 4216@4,02 | ---   | 2013 | 2.100 | 6   | 8.446,00 | 256.878,00 | 3,56   | 4,08   | 5753 |
| 90.902.904  | 0,800 | --- | ---  | --- | 9/8/2004  | 8/3/2006   | 4814 | --- | ATHENA SA (CR)               | 0,290  | ---     | 0,290  | 11/3/2014 | ---    | ---    | ---    | ---    | ---    | ---         | 350@0,280 | ---   | 2012 | ---   | --- | ---      | 26.361,84  | 0,160  | 0,310  | 2357 |
| 191.660.320 | 0,300 | --- | ---  | --- | 20/7/2009 | 29/12/2010 | 4817 | --- | ATTICA HOLDINGS (CR)         | 0,683  | -0,87 € | 0,689  | 14/3/2014 | 0,680  | 0,680  | 0,700  | 0,700  | 0,683  | 448@0,682   | 974@0,700 | ---   | 2012 | 7.615 | 31  | 5.201,28 | 130.904,00 | 0,495  | 0,795  | 5759 |
| 68.322.221  | 1,00  | --- | ---  | --- | 8/3/2002  | 8/4/2013   | 4986 | --- | GENIKI BANK (CR)             | 10,50  | ---     | 10,50  | 14/3/2014 | ---    | ---    | ---    | ---    | ---    | 704@10,00   | 1@10,50   | ---   | 2012 | ---   | --- | ---      | 717.383,32 | 8,00   | 15,00  | 8355 |
| 71.082.707  | 1,70  | --- | ---  | --- | 1/7/2010  | 21/11/2012 | 4820 | --- | HERACLES GEN.CEMENT CO. (CR) | 1,32   | ---     | 1,32   | 14/3/2014 | ---    | ---    | ---    | ---    | ---    | 50@1,31     | 300@1,34  | ---   | 2012 | ---   | --- | ---      | 93.829,17  | 1,26   | 1,37   | 2353 |
| 13.404.440  | 8,63  | --- | ---  | --- | 2/4/2001  | 6/3/1992   | 4822 | --- | IONIAN HOTELS SA (CR)        | 7,50   | ---     | 7,50   | 14/3/2014 | ---    | ---    | ---    | ---    | ---    | 100@7,55    | 50@8,60   | -(6)- | 2013 | ---   | --- | ---      | 100.533,30 | 6,64   | 9,90   | 5753 |
| 2.760.000   | 7,70  | 7,6 | 8,52 | --- | 26/6/2013 | 16/7/1990  | 4823 | --- | KARELIA TOBACCO CO. SA (CB)  | 205,00 | ---     | 205,00 | 14/3/2014 | 205,00 | 205,00 | 205,00 | 205,00 | 205,00 | 10@200,20   | 10@219,00 | 12,45 | 2012 | 25    | 1   | 5.125,00 | 565.800,00 | 180,00 | 234,95 | 3785 |
| 106.980.050 | 2,25  | --- | ---  | --- | 25/7/2008 | 24/2/2014  | 5044 | --- | MINOAN LINES SA (CR)         | 1,50   | ---     | 1,50   | 14/3/2014 | 1,50   | 1,50   | 1,50   | 1,50   | 1,50   | 126078@1,50 | 25@1,54   | ---   | 2012 | 5.128 | 8   | 7.692,00 | 160.470,08 | 1,49   | 2,00   | 5759 |
| 17.240.776  | 0,370 | --- | ---  | --- | 14/7/2005 | 30/9/2003  | 4827 | --- | PERSEUS SA (CR)              | 0,310  | ---     | 0,310  | 6/3/2014  | ---    | ---    | ---    | ---    | ---    | 900@0,248   | 12@0,300  | 18,07 | 2012 | ---   | --- | ---      | 5.344,64   | 0,260  | 0,366  | 3577 |

Surveillance

|             |       |     |     |     |           |           |      |     |                               |       |         |       |           |       |       |       |       |       |             |             |     |      |        |     |          |           |       |       |      |
|-------------|-------|-----|-----|-----|-----------|-----------|------|-----|-------------------------------|-------|---------|-------|-----------|-------|-------|-------|-------|-------|-------------|-------------|-----|------|--------|-----|----------|-----------|-------|-------|------|
| 33.301.715  | 0,320 | --- | --- | --- | 27/6/2003 | 8/7/2009  | 4978 | --- | AEGEK (CR)                    | 0,084 | -1,18 € | 0,085 | 14/3/2014 | 0,083 | 0,083 | 0,095 | 0,095 | 0,084 | 1500@0,086  | 20008@0,095 | --- | 2012 | 5.554  | 8   | 466,99   | 2.797,34  | 0,077 | 0,136 | 2357 |
| 14.870.100  | 0,300 | --- | --- | --- | 15/5/2008 | 26/9/2011 | 4844 | --- | ALPHA GRISSIN S.A. (CR)       | 0,081 | ---     | 0,081 | 5/2/2014  | 0,081 | 0,081 | 0,081 | 0,081 | 0,081 | 1000@0,080  | 10@0,081    | --- | 2012 | 490    | 1   | 39,69    | 1.204,48  | 0,068 | 0,143 | 9533 |
| 215.246.452 | 0,300 | --- | --- | --- | 25/6/2001 | 24/9/2001 | 4446 | --- | ALTEC SA (CR)                 | 0,033 | -2,94 € | 0,034 | 14/3/2014 | 0,034 | 0,033 | 0,034 | 0,033 | 0,033 | 5000@0,032  | 13355@0,033 | --- | 2012 | 28.200 | 10  | 942,16   | 7.103,13  | 0,025 | 0,040 | 9533 |
| 2.969.713   | 0,300 | --- | --- | --- | 2/7/2008  | 28/2/2011 | 4958 | --- | ANEK LINES SA (PR, issue '96) | 0,150 | ---     | 0,150 | 7/3/2014  | 0,150 | 0,150 | 0,150 | 0,150 | 0,150 | 944@0,150   | ---         | --- | 2012 | 56     | 1   | 8,40     | 20.726,76 | 0,150 | 0,280 | 5759 |
| 312.163     | 0,300 | --- | --- | --- | 2/7/2008  | 28/2/2011 | 4959 | --- | ANEK LINES SA (PR, issue '90) | 1,43  | ---     | 1,43  | 9/9/2013  | ---   | ---   | ---   | ---   | ---   | ---         | 16@1,15     | --- | 2012 | ---    | --- | ---      | 20.726,76 | 1,43  | 1,43  | 5759 |
| 185.373.016 | 0,300 | --- | --- | --- | 2/7/2008  | 28/2/2011 | 4957 | --- | ANEK LINES SA (CR)            | 0,107 | 2,89 #  | 0,104 | 14/3/2014 | 0,110 | 0,101 | 0,110 | 0,110 | 0,107 | 3700@0,102  | 50@0,110    | --- | 2012 | 8.020  | 6   | 859,07   | 20.726,76 | 0,100 | 0,141 | 5759 |
| 81.644.555  | 0,300 | --- | --- | --- | 1/7/2008  | 2/9/2002  | 4630 | --- | ATTI - KAT SA (CR)            | 0,020 | -4,76 € | 0,021 | 14/3/2014 | 0,020 | 0,020 | 0,020 | 0,020 | 0,020 | 96863@0,020 | 9711@0,025  | --- | 2012 | 2.060  | 5   | 41,20    | 1.632,89  | 0,020 | 0,036 | 2357 |
| 20.255.805  | 0,300 | --- | --- | --- | 22/8/2006 | 2/8/2010  | 4881 | --- | AXON HOLDING SA (CR)          | 0,060 | -3,23 € | 0,062 | 14/3/2014 | 0,060 | 0,060 | 0,060 | 0,060 | 0,060 | 3999@0,070  | 2000@0,073  | --- | 2012 | 250    | 4   | 15,00    | 1.215,35  | 0,060 | 0,139 | 4533 |
| 17.579.754  | 4,16  | --- | --- | --- | 18/8/2006 | 2/8/2010  | 4885 | --- | BIOTER SA (CR)                | 0,158 | 6,04 #  | 0,149 | 14/3/2014 | 0,122 | 0,122 | 0,158 | 0,158 | 0,158 | 1000@0,146  | 200@0,155   | --- | 2012 | 47.132 | 9   | 7.437,79 | 2.777,60  | 0,104 | 0,180 | 2357 |

| Number of Outstanding Securities | Nominal Value | Dividends [1] |      |      | Date of Last Coupon |              | Note          | Shares                         | Closing price | % change | Previous closing price/date | Open price | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after    | Year  | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year low   | Year high | Sector[ 4] |       |      |
|----------------------------------|---------------|---------------|------|------|---------------------|--------------|---------------|--------------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|--------------|-------|--------|--------|--------------------|-----------------------------|------------|-----------|------------|-------|------|
|                                  |               | 2011          | 2012 | 2013 | Dividend [2]        | Coupon Right |               |                                |               |          |                             |            |           |           |            |           |              |              |              |       |        |        |                    |                             |            |           |            |       |      |
| Surveillance                     |               |               |      |      |                     |              |               |                                |               |          |                             |            |           |           |            |           |              |              |              |       |        |        |                    |                             |            |           |            |       |      |
| 12.431.980                       | 0,720         | ---           | ---  | ---  | 20/6/2003           | 10/7/2003    | 4559          | COMPUCON SA (CR)               | 0,042         | -6,67    | € 0,045                     | 28/2/2014  | 0,042     | 0,042     | 0,042      | 0,042     | 1200@0,036   | 5@0,042      | ---          | 2012  | 1.635  | 2      | 68,67              | 522,14                      | 0,025      | 0,056     | 9537       |       |      |
| 30.159.583                       | 0,470         | ---           | ---  | ---  | 26/6/2008           | 29/12/2010   | 4962          | DIAS A/C (CR)                  | 0,040         | ---      | γ 0,040                     | 18/2/2014  | ---       | ---       | ---        | ---       | 700@0,032    | ---          | ---          | 2012  | ---    | ---    | ---                | 1.206,38                    | 0,040      | 0,092     | 3573       |       |      |
| 15.878.748                       | 0,480         | ---           | ---  | ---  | 10/7/2006           | 22/3/2004    | 4960          | DOMIKI KRITIS SA (CR)          | 0,451         | 2,73     | # 0,439                     | 14/3/2014  | 0,430     | 0,430     | 0,453      | 0,453     | 0,451        | 270@0,449    | 569@0,453    | ---   | 2012   | 5.000  | 5                  | 2.256,99                    | 7.161,32   | 0,264     | 0,453      | 2357  |      |
| 3.961.300                        | 1,28          | ---           | ---  | ---  | 29/6/2004           | 3/8/2000     | 4808          | DUROS SA (CR)                  | 0,310         | ---      | γ 0,310                     | 13/3/2014  | ---       | ---       | ---        | ---       | 500@0,308    | 34@0,350     | ---          | 2012  | ---    | ---    | ---                | 1.228,00                    | 0,185      | 0,759     | 3763       |       |      |
| 7.085.888                        | 1,59          | ---           | ---  | ---  | 2/7/1996            | 6/9/2010     | 4690          | ELVIEMEK (CR)                  | 3,97          | ---      | γ 3,97                      | 26/2/2014  | ---       | ---       | ---        | ---       | ---          | ---          | -(6)-        | 2012  | ---    | ---    | ---                | 28.130,98                   | 1,54       | 3,97      | 8633       |       |      |
| 6.000.000                        | 0,600         | ---           | ---  | ---  | 13/6/2008           | 8/4/2004     | 4886          | EUROBROKERS S.A. (CR)          | 0,043         | ---      | γ 0,043                     | 10/3/2014  | ---       | ---       | ---        | ---       | 600@0,044    | ---          | ---          | 2012  | ---    | ---    | ---                | 258,00                      | 0,043      | 0,052     | 8534       |       |      |
| 21.820.410                       | 0,800         | ---           | ---  | ---  | 22/5/2008           | 2/8/2011     | 4882          | EUROMEDICA SA (CR)             | 0,286         | -4,67    | € 0,300                     | 13/3/2014  | 0,240     | 0,240     | 0,300      | 0,300     | 0,286        | 185@0,240    | 20665@0,300  | ---   | 2012   | 65     | 3                  | 18,60                       | 6.240,64   | 0,240     | 0,389      | 4533  |      |
| 110.097.185                      | 0,300         | ---           | ---  | ---  | 4/12/2013           | 5033         | Forthnet (CR) | 1,28                           | -0,77         | € 1,29   | 14/3/2014                   | 1,30       | 1,27      | 1,30      | 1,27       | 1,28      | 2104@1,27    | 3000@1,30    | ---          | ---   | 8.943  | 12     | 11.402,61          | 140.924,40                  | 1,10       | 1,98      | 9535       |       |      |
| 1.270.000                        | 0,300         | ---           | ---  | ---  | 6/7/2007            | 6/2/2013     | 5007          | GIRAKIAN PROFIL SA (CB)        | 1,72          | ---      | γ 1,72                      | 14/3/2014  | ---       | ---       | ---        | ---       | 200@1,38     | 160@2,06     | ---          | 2012  | ---    | ---    | ---                | 2.184,40                    | 1,44       | 1,80      | 1757       |       |      |
| 179.707.771                      | 0,300         | ---           | ---  | ---  | 27/6/2002           | 1/11/2011    | 4847          | HELLAS ONLINE SA (CR)          | 0,595         | 4,94     | # 0,567                     | 14/3/2014  | 0,567     | 0,567     | 0,600      | 0,600     | 0,595        | 374@0,600    | 500@0,610    | ---   | 2012   | 12.237 | 11                 | 7.275,50                    | 106.926,12 | 0,400     | 0,670      | 9537  |      |
| 13.692.227                       | 1,47          | ---           | ---  | ---  | 7/7/2006            | 8/10/1999    | 4845          | HELLENIC FABRICS SA (CR)       | 0,112         | -1,75    | € 0,114                     | 12/3/2014  | 0,112     | 0,112     | 0,112      | 0,112     | 100@0,111    | 2500@0,112   | ---          | 2012  | 800    | 3      | 89,60              | 1.533,53                    | 0,089      | 0,153     | 3763       |       |      |
| 30.390.000                       | 0,310         | ---           | ---  | ---  | 18/8/2008           | 29/12/2006   | 4447          | HELLENIC FISHFARMING SA (CR)   | 0,061         | 5,17     | # 0,058                     | 14/3/2014  | 0,058     | 0,058     | 0,061      | 0,061     | 0,061        | 960@0,058    | 5149@0,061   | 14,30 | 2012   | 5.240  | 8                  | 318,92                      | 1.853,79   | 0,052     | 0,119      | 3573  |      |
| 1.540.000                        | 0,600         | ---           | ---  | ---  | 8/8/1994            | 19/9/2000    | 4855          | J.BOUTARIS & SON HOLD. (PB)    | 0,010         | ---      | γ 0,010                     | 13/3/2014  | ---       | ---       | ---        | ---       | 2000@0,008   | ---          | ---          | 2012  | ---    | ---    | ---                | 1.274,38                    | 0,010      | 0,012     | 3535       |       |      |
| 25.179.640                       | 0,600         | ---           | ---  | ---  | 8/8/1994            | 19/9/2000    | 4854          | J.BOUTARIS & SON HOLD. SA (CB) | 0,050         | ---      | γ 0,050                     | 14/3/2014  | ---       | ---       | ---        | ---       | 1998@0,044   | 1498@0,060   | ---          | 2012  | ---    | ---    | ---                | 1.274,38                    | 0,042      | 0,084     | 3535       |       |      |
| 7.125.216                        | 0,650         | ---           | ---  | ---  | 1/7/2005            | 14/12/1999   | 4955          | KRE.KA SA (CR)                 | 0,154         | ---      | γ 0,154                     | 14/3/2014  | ---       | ---       | ---        | ---       | 1000@0,150   | 2666@0,184   | ---          | 2012  | ---    | ---    | ---                | 1.097,28                    | 0,151      | 0,278     | 3573       |       |      |
| 51.081.030                       | 1,00          | ---           | ---  | ---  | 20/8/2007           | 3/9/2007     | 4912          | LAVIPHARM SA (CR)              | 0,139         | 6,11     | # 0,131                     | 14/3/2014  | 0,139     | 0,139     | 0,139      | 0,139     | 0,139        | 400@0,131    | 1449@0,139   | ---   | 2012   | 1.000  | 1                  | 139,00                      | 7.100,26   | 0,130     | 0,164      | 4577  |      |
| 322.925.288                      | 0,300         | ---           | ---  | ---  | 23/5/2007           | 10/4/2000    | 4554          | M.J. MAILLIS SA (CR)           | 0,119         | -0,83    | € 0,120                     | 14/3/2014  | 0,102     | 0,102     | 0,125      | 0,102     | 0,119        | 990@0,105    | 2000@0,124   | ---   | 2012   | 18.812 | 9                  | 2.240,82                    | 38.428,11  | 0,067     | 0,130      | 2723  |      |
| 9.567.289                        | 0,300         | ---           | ---  | ---  | 1/7/2004            | 19/11/2007   | 4944          | MARAC ELECTRONICS (CR)         | 0,297         | ---      | γ 0,297                     | 31/12/2013 | ---       | ---       | ---        | ---       | ---          | ---          | 2596@0,269   | ---   | ---    | 2012   | ---                | ---                         | ---        | 2.841,48  | 0,297      | 0,297 | 9578 |
| 4.178.856                        | 1,58          | ---           | ---  | ---  | 21/7/2011           | 28/7/2004    | 4983          | MEDICON S.A (CR)               | 0,748         | ---      | γ 0,748                     | 14/3/2014  | ---       | ---       | ---        | ---       | ---          | ---          | 529@0,710    | ---   | ---    | 2012   | ---                | ---                         | ---        | 3.125,78  | 0,303      | 0,952 | 4535 |
| 255.459.600                      | 0,300         | ---           | ---  | ---  | 26/6/2000           | 3/12/2010    | 4833          | NEL SA (CR)                    | 0,054         | -10,00   | € 0,060                     | 14/3/2014  | 0,054     | 0,054     | 0,054      | 0,054     | 0,054        | 5000@0,058   | ---          | ---   | 2012   | 5.120  | 3                  | 276,48                      | 13.794,82  | 0,049     | 0,090      | 5759  |      |
| 20.231.328                       | 0,600         | ---           | ---  | ---  | 15/7/2008           | 25/6/2004    | 4879          | NIKAS SA (CR)                  | 0,170         | ---      | γ 0,170                     | 14/3/2014  | ---       | ---       | ---        | ---       | ---          | 1255@0,175   | ---          | ---   | 2012   | ---    | ---                | ---                         | 3.439,33   | 0,170     | 0,180      | 3577  |      |
| 20.210.127                       | 1,53          | ---           | ---  | ---  | 27/6/1997           | 20/3/2000    | 5006          | PARNASSOS ENTERP. (CR)         | 0,120         | 1,70     | # 0,118                     | 13/3/2014  | 0,120     | 0,120     | 0,120      | 0,120     | 0,120        | 5000@0,115   | 909@0,120    | ---   | 2012   | 6.090  | 3                  | 730,80                      | 2.425,22   | 0,101     | 0,172      | 8775  |      |
| 14.967.940                       | 0,500         | ---           | ---  | ---  | 21/5/2008           | 4/1/2008     | 4956          | PASAL DEVELOPMENT S.A. (CR)    | 0,195         | ---      | γ 0,195                     | 14/3/2014  | ---       | ---       | ---        | ---       | ---          | 9950@0,157   | 2793@0,196   | ---   | 2012   | ---    | ---                | ---                         | 2.918,75   | 0,129     | 0,239      | 8633  |      |
| 40.946.303                       | 0,360         | ---           | ---  | ---  | 18/7/2005           | 27/11/2007   | 4856          | PC SYSTEMS SA (CR)             | 0,109         | -19,85   | € 0,136                     | 14/3/2014  | 0,109     | 0,109     | 0,109      | 0,109     | 0,109        | ---          | 129520@0,109 | ---   | 2012   | 200    | 1                  | 21,80                       | 4.463,15   | 0,070     | 0,169      | 9533  |      |
| 18.750.000                       | 0,300         | ---           | ---  | ---  | 2/7/2001            | 31/12/2012   | 4985          | PEGASUS PUBLISHING S.A. (CR)   | 0,061         | ---      | γ 0,061                     | 14/3/2014  | 0,061     | 0,061     | 0,073      | 0,073     | 0,061        | 19968@0,073  | ---          | ---   | 2012   | 1.036  | 11                 | 63,33                       | 1.143,75   | 0,045     | 0,189      | 5557  |      |
| 65.326.268                       | 0,530         | ---           | ---  | ---  | 4/7/2007            | 19/7/2006    | 4750          | SATO SA (CR)                   | 0,177         | 6,63     | # 0,166                     | 14/3/2014  | 0,166     | 0,166     | 0,179      | 0,179     | 0,177        | 2080@0,170   | 1950@0,179   | ---   | 2012   | 2.420  | 4                  | 427,72                      | 11.562,75  | 0,139     | 0,250      | 3726  |      |
| 36.235.184                       | 1,00          | ---           | ---  | ---  | 1/7/2008            | 30/7/2012    | 4961          | SELONDA AQUACULTURE SA (CR)    | 0,115         | ---      | γ 0,115                     | 14/3/2014  | 0,115     | 0,115     | 0,115      | 0,115     | 0,115        | 650@0,116    | 11000@0,120  | ---   | 2012   | 1.256  | 2                  | 144,44                      | 4.167,05   | 0,090     | 0,149      | 3573  |      |
| 7.914.480                        | 2,50          | ---           | ---  | ---  | 23/6/2008           | 29/6/2011    | 4888          | SFAKIANAKIS SA (CR)            | 0,700         | ---      | γ 0,700                     | 14/3/2014  | ---       | ---       | ---        | ---       | ---          | 900@0,560    | ---          | ---   | 2012   | ---    | ---                | ---                         | 5.540,14   | 0,488     | 0,750      | 5379  |      |
| 10.000.000                       | 1,35          | ---           | ---  | ---  | 24/6/2008           | 10/5/2005    | 4887          | SIDMA SA (CR)                  | 0,413         | ---      | γ 0,413                     | 13/3/2014  | ---       | ---       | ---        | ---       | ---          | 1000@0,390   | 12810@0,400  | ---   | 2012   | ---    | ---                | ---                         | 4.130,00   | 0,240     | 0,440      | 1757  |      |
| 29.060.950                       | 0,340         | ---           | ---  | ---  | 20/8/2007           | 24/10/2001   | 4884          | SPIDER METAL INDUSTRY SA (CR)  | 0,032         | -20,00   | € 0,040                     | 13/3/2014  | 0,032     | 0,032     | 0,032      | 0,032     | 0,032        | 420@0,032    | 2078@0,048   | ---   | 2012   | 2.580  | 4                  | 82,56                       | 929,95     | 0,012     | 0,053      | 2757  |      |
| 100.793.000                      | 0,300         | ---           | ---  | ---  | 16/7/2009           | 5/8/2013     | 5008          | TELETIPOS SA (CR)              | 0,180         | ---      | γ 0,180                     | 12/3/2014  | ---       | ---       | ---        | ---       | ---          | 4000@0,190   | 250@0,215    | ---   | 2013   | ---    | ---                | ---                         | 18.142,74  | 0,111     | 0,215      | 5553  |      |
| 3.229.566                        | 0,320         | ---           | ---  | ---  | 22/6/2005           | 23/9/1999    | 4629          | VARANGIS AVEPE S.A. (CR)       | 1,00          | ---      | γ 1,00                      | 5/11/2013  | ---       | ---       | ---        | ---       | ---          | ---          | 1000@0,950   | ---   | ---    | 2012   | ---                | ---                         | ---        | 3.229,57  | 1,00       | 1,00  | 3726 |
| 16.383.428                       | 0,300         | ---           | ---  | ---  | 25/6/2002           | 21/6/2013    | 4997          | VARVARESSOS SA (CB)            | 0,210         | 9,38     | # 0,192                     | 13/3/2014  | 0,180     | 0,180     | 0,229      | 0,229     | 0,210        | 3000@0,181   | 4790@0,229   | ---   | 2012   | 556    | 6                  | 116,74                      | 3.440,52   | 0,152     | 0,250      | 3763  |      |
| 13.191.620                       | 0,620         | ---           | ---  | ---  | 4/8/2010            | 9/9/2002     | 4977          | YALCO - CONSTANTINOU SA (CB)   | 0,241         | ---      | γ 0,241                     | 10/2/2014  | ---       | ---       | ---        | ---       | ---          | ---          | 1000@0,227   | ---   | ---    | 2012   | ---                | ---                         | ---        | 3.179,18  | 0,241      | 0,241 | 3722 |

|         |      |     |     |     |          |            |      |                   |      |     |        |           |     |     |     |     |     |     |         |     |      |     |     |     |          |      |      |      |
|---------|------|-----|-----|-----|----------|------------|------|-------------------|------|-----|--------|-----------|-----|-----|-----|-----|-----|-----|---------|-----|------|-----|-----|-----|----------|------|------|------|
| 766.000 | 2,83 | --- | --- | --- | 1/7/2004 | 11/12/2012 | 4937 | TRIA ALFA SA (CR) | 3,33 | --- | γ 3,33 | 27/1/2014 | --- | --- | --- | --- | --- | --- | 11@2,67 | --- | 2012 | --- | --- | --- | 2.788,19 | 2,81 | 3,33 | 3763 |
|---------|------|-----|-----|-----|----------|------------|------|-------------------|------|-----|--------|-----------|-----|-----|-----|-----|-----|-----|---------|-----|------|-----|-----|-----|----------|------|------|------|

| Number of Outstanding Securities | Nominal Value | Dividends [1] |              |       | Date of Last Coupon |  | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year low | Year high | Sector[ 4] |
|----------------------------------|---------------|---------------|--------------|-------|---------------------|--|------|--------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|------|--------|--------|--------------------|-----------------------------|----------|-----------|------------|
| 2011                             | 2012          | 2013          | Dividend [2] | Right |                     |  |      |        |               |          |                             |            |           |           |            |           |              |              |           |      |        |        |                    |                             |          |           |            |

|                |      |     |     |     |           |            |      |      |              |       |     |   |       |           |     |     |     |     |     |        |     |      |     |     |     |          |       |      |      |
|----------------|------|-----|-----|-----|-----------|------------|------|------|--------------|-------|-----|---|-------|-----------|-----|-----|-----|-----|-----|--------|-----|------|-----|-----|-----|----------|-------|------|------|
| Under Deletion |      |     |     |     |           |            |      |      |              |       |     |   |       |           |     |     |     |     |     |        |     |      |     |     |     |          |       |      |      |
| 245.000        | 2,83 | --- | --- | --- | 19/7/2010 | 11/12/2012 | 4938 | TRIA | ALFA SA (PR) | 0,969 | --- | ↘ | 0,969 | 10/3/2014 | --- | --- | --- | --- | --- | 1@1,15 | --- | 2012 | --- | --- | --- | 2.788,19 | 0,969 | 1,39 | 3763 |

| Under Suspension |       |     |     |     |            |            |      |                                |       |     |   |       |            |     |     |     |     |     |     |     |     |     |     |     |            |       |       |      |
|------------------|-------|-----|-----|-----|------------|------------|------|--------------------------------|-------|-----|---|-------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-------|-------|------|
| 49.030.011       | 0,300 | --- | --- | --- | 19/7/2010  | 12/5/2011  | 4875 | ALAPIS (CR)                    | 0,041 | --- | ↘ | 0,041 | 30/3/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.010,23   | 0,041 | 0,041 | 4577 |
| 5.025.000        | 0,300 | --- | --- | --- | 5/7/2005   | 14/3/2002  | 5023 | ALSINCO S.A (CR)               | 0,043 | --- | ↘ | 0,043 | 27/11/2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 216,08     | 0,043 | 0,043 | 3763 |
| 1.750.955.549    | 0,600 | --- | --- | --- | 19/5/2008  | 8/12/2011  | 4911 | ATE (CR)                       | 0,155 | --- | ↘ | 0,155 | 30/7/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 271.398,11 | 0,155 | 0,155 | 8355 |
| 21.382.067       | 0,300 | --- | --- | --- | 2/10/2006  | 15/2/2006  | 4628 | ATERMON (CR)                   | 0,120 | --- | ↘ | 0,120 | 31/3/2010  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.565,85   | 0,120 | 0,120 | 5555 |
| 105.423.498      | 0,510 | --- | --- | --- | 1/7/2004   | 28/12/2005 | 4920 | AVENIR S.A. (CR)               | 0,046 | --- | ↘ | 0,046 | 30/8/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4.849,48   | 0,046 | 0,046 | 5752 |
| 33.930.000       | 0,300 | --- | --- | --- | 3/7/2006   | 30/5/2001  | 4865 | BABIS VOVOS SA (CR)            | 0,304 | --- | ↘ | 0,304 | 30/3/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 10.314,72  | 0,304 | 0,304 | 8633 |
| 20.121.710       | 1,21  | --- | --- | --- | 27/7/1992  | 12/3/2003  | 5002 | BALKAN R.E. (CR)               | 0,190 | --- | ↘ | 0,190 | 29/8/2013  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 3.823,12   | 0,190 | 0,190 | 8633 |
| 1.795.140.547    | 1,00  | --- | --- | --- | 31/5/2011  | 19/4/2012  | 4951 | BANK OF CYPRUS (CR)            | 0,207 | --- | ↘ | 0,207 | 15/3/2013  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 371.594,09 | 0,207 | 0,207 | 8355 |
| 21.920.570       | 0,300 | --- | --- | --- | 3/7/2007   | 13/12/1999 | 4702 | CARDASSILARIS SA (CR)          | 0,140 | --- | ↘ | 0,140 | 30/11/2010 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 3.068,88   | 0,140 | 0,140 | 3577 |
| 54.547.634       | 0,500 | --- | --- | --- | 25/4/2005  | 21/1/2009  | 4860 | CH.TEGOPOULOS PUBL. SA (CR)    | 0,038 | --- | ↘ | 0,038 | 23/3/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.072,81   | 0,038 | 0,038 | 5557 |
| 7.847.611        | 1,20  | --- | --- | --- | 1/8/2007   | 28/9/2011  | 4939 | EDRASIS - C. PSALLIDAS SA (CR) | 0,150 | --- | ↘ | 0,150 | 19/11/2012 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1.177,14   | 0,150 | 0,150 | 2357 |
| 5.750.000        | 0,300 | --- | --- | --- | 12/12/2008 | 12/12/2011 | 4929 | ELECTRONIKI ATHINON SA (CR)    | 0,480 | --- | ↘ | 0,480 | 7/9/2012   | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.760,00   | 0,480 | 0,480 | 5375 |
| 24.605.397       | 0,400 | --- | --- | --- | 29/6/1995  | 27/5/2002  | 4651 | EMPORIKOS DESMOS SA (CR)       | 0,080 | --- | ↘ | 0,080 | 28/5/2010  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.134,04   | 0,080 | 0,080 | 3722 |
| 1.182.903        | 0,400 | --- | --- | --- | 1/7/1996   | 27/5/2002  | 4652 | EMPORIKOS DESMOS SA (PR)       | 0,140 | --- | ↘ | 0,140 | 28/9/2009  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.134,04   | 0,140 | 0,140 | 3722 |
| 8.593.750        | 0,300 | --- | --- | --- | 1/6/2009   | 20/6/2007  | 4876 | FASHION BOX (CR)               | 1,30  | --- | ↘ | 1,30  | 23/2/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 11.171,88  | 1,30  | 1,30  | 3763 |
| 7.326.648        | 1,00  | --- | --- | --- | 26/7/2006  | 24/7/2001  | 4921 | FINTEXPORT SA (CR)             | 0,328 | --- | ↘ | 0,328 | 29/6/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.403,14   | 0,328 | 0,328 | 3763 |
| 20.860.000       | 0,300 | --- | --- | --- | 3/7/2000   | 13/11/2007 | 4848 | IKONA - IHOS SA (CR)           | 0,072 | --- | ↘ | 0,072 | 2/12/2011  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1.501,92   | 0,072 | 0,072 | 5379 |
| 36.765.744       | 0,350 | --- | --- | --- | 16/8/2006  | 6/6/2011   | 4869 | IMPERIO SA (CR)                | 0,026 | --- | ↘ | 0,026 | 30/3/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 955,91     | 0,026 | 0,026 | 2777 |
| 24.619.524       | 0,500 | --- | --- | --- | 10/10/1986 | 30/12/2002 | 4914 | KERAMIA-ALLATINI (CR)          | 0,088 | --- | ↘ | 0,088 | 27/8/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.166,52   | 0,088 | 0,088 | 8633 |
| 7.840.373        | 1,20  | --- | --- | --- | 18/7/2002  | 5/3/2003   | 4765 | KLONATEX SA (PR)               | 0,080 | --- | ↘ | 0,080 | 9/5/2011   | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1.453,75   | 0,080 | 0,080 | 3763 |
| 20.663.047       | 1,20  | --- | --- | --- | 21/8/2000  | 5/3/2003   | 4764 | KLONATEX SA (CR)               | 0,040 | --- | ↘ | 0,040 | 9/5/2011   | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1.453,75   | 0,040 | 0,040 | 3763 |
| 17.544.600       | 0,600 | --- | --- | --- | 3/7/2000   | 1/8/2000   | 4868 | KOYMBAS SYNERGY GROUP (CR)     | 0,132 | --- | ↘ | 0,132 | 29/3/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.315,89   | 0,132 | 0,132 | 8775 |
| 15.015.000       | 1,60  | --- | --- | --- | 1/7/2002   | 2/2/2000   | 4603 | MAXIM C.M. PERTSINIDIS SA (CB) | 0,100 | --- | ↘ | 0,100 | 30/11/2009 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1.501,50   | 0,100 | 0,100 | 3763 |
| 66.937.526       | 0,700 | --- | --- | --- | 13/8/2010  | 21/5/2003  | 5003 | MICHANIKI SA (CR)              | 0,100 | --- | ↘ | 0,100 | 29/8/2013  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 9.186,78   | 0,100 | 0,100 | 2357 |
| 25.968.987       | 0,700 | --- | --- | --- | 13/8/2010  | 21/5/2003  | 5004 | MICHANIKI SA (PR)              | 0,096 | --- | ↘ | 0,096 | 29/8/2013  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 9.186,78   | 0,096 | 0,096 | 2357 |
| 13.555.100       | 1,00  | --- | --- | --- | ---        | 8/7/2005   | 4576 | MICROLAND COMPUTERS SA (CR)    | 0,640 | --- | ↘ | 0,640 | 14/7/2009  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 8.675,26   | 0,640 | 0,640 | 5379 |
| 23.463.874       | 0,800 | --- | --- | --- | 23/5/2003  | 21/12/1999 | 4918 | NEORION SA (CR)                | 0,125 | --- | ↘ | 0,125 | 28/8/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.932,98   | 0,125 | 0,125 | 2753 |
| 42.501.273       | 0,300 | --- | --- | --- | 26/6/2007  | 10/8/2009  | 4993 | NUTRIART (CR)                  | 0,049 | --- | ↘ | 0,049 | 21/6/2013  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.082,56   | 0,049 | 0,049 | 3577 |
| 25.583.146       | 0,300 | --- | --- | --- | 25/6/2001  | 3/12/2008  | 4723 | PETZETAKIS SA (CR)             | 0,260 | --- | ↘ | 0,260 | 28/1/2011  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 6.651,62   | 0,260 | 0,260 | 1357 |
| 9.550.386        | 0,500 | --- | --- | --- | 1/7/1997   | 12/6/2008  | 4626 | PRAXITELIO SA (CR)             | 0,390 | --- | ↘ | 0,390 | 11/3/2010  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4.430,09   | 0,390 | 0,390 | 4533 |
| 1.306.368        | 0,500 | --- | --- | --- | 1/7/1997   | 12/6/2008  | 4627 | PRAXITELIO SA (PR)             | 0,540 | --- | ↘ | 0,540 | 15/12/2009 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4.430,09   | 0,540 | 0,540 | 4533 |
| 62.683.822       | 0,300 | --- | --- | --- | 27/5/2008  | 9/1/2006   | 4830 | PROTON BANK S.A. (CR)          | 0,180 | --- | ↘ | 0,180 | 7/10/2011  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 11.283,09  | 0,180 | 0,180 | 8355 |
| 23.059.688       | 0,660 | --- | --- | --- | 3/7/2008   | 6/8/2004   | 4864 | RIDENCO SA (CR)                | 0,032 | --- | ↘ | 0,032 | 30/3/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 737,91     | 0,032 | 0,032 | 3765 |
| 51.334.286       | 0,320 | --- | --- | --- | 3/7/2000   | 18/12/2007 | 4548 | SAOS (CR)                      | 0,780 | --- | ↘ | 0,780 | 27/3/2009  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 40.040,74  | 0,780 | 0,780 | 2773 |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |              |       | Date of Last Coupon |            | Note | Shares                         | Closing<br>price | % change | Previous closing<br>price/date | Open<br>price | Price<br>min | Price<br>max | Last<br>price | Avg<br>price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume | Trades | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year<br>low | Year<br>high | Sector[<br>4] |      |
|----------------------------------------|------------------|---------------|--------------|-------|---------------------|------------|------|--------------------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-------------|--------------|---------------|------|
| 2011                                   | 2012             | 2013          | Dividend [2] | Right |                     |            |      |                                |                  |          |                                |               |              |              |               |              |                 |              |              |      |        |        |                       |                                |             |              |               |      |
| Under Suspension                       |                  |               |              |       |                     |            |      |                                |                  |          |                                |               |              |              |               |              |                 |              |              |      |        |        |                       |                                |             |              |               |      |
| 26.408.040                             | 0,300            | ---           | ---          | ---   | 1/7/1997            | 26/5/1999  | 4464 | SHEET STEEL SA (CR)            | 0,120            | ---      | ↘                              | 0,120         | 28/11/2008   | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 3.168,96    | 0,120        | 0,120         | 1757 |
| 60.221.300                             | 0,400            | ---           | ---          | ---   | 1/7/2002            | 1/11/2010  | 5022 | SHELMAN SA (CR)                | 0,080            | ---      | ↘                              | 0,080         | 19/11/2013   | ---          | ---           | ---          | ---             | ---          | 4000@0,070   | ---  | ---    | ---    | ---                   | ---                            | 4.817,70    | 0,080        | 0,080         | 2353 |
| 26.262.660                             | 0,900            | ---           | ---          | ---   | 1/7/2008            | 24/2/2011  | 4954 | SPRIDER STORES (CR)            | 0,031            | ---      | ↘                              | 0,031         | 28/3/2013    | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 814,14      | 0,031        | 0,031         | 5371 |
| 144.688.060                            | 0,600            | ---           | ---          | ---   | 21/4/2008           | 10/3/2010  | 4982 | T BANK (CR)                    | 0,048            | ---      | ↘                              | 0,048         | 30/11/2011   | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 6.945,03    | 0,048        | 0,048         | 8355 |
| 6.523.780                              | 0,530            | ---           | ---          | ---   | 1/7/2002            | 6/3/2001   | 4971 | TECHNICAL PUBLICATIONS SA (CR) | 0,006            | ---      | ↘                              | 0,006         | 29/5/2013    | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 39,14       | 0,006        | 0,006         | 5557 |
| 13.920.000                             | 0,320            | ---           | ---          | ---   | 19/11/2001          | 1/8/2000   | 4726 | TEXAPRET SA (CR)               | 0,080            | ---      | ↘                              | 0,080         | 23/2/2011    | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 1.113,60    | 0,080        | 0,080         | 3763 |
| 510.840                                | 1,00             | ---           | ---          | ---   | 15/7/2008           | 21/11/2013 | 5036 | TROPEA HOLDING (CR)            | 2,00             | ---      | ↘                              | 0,020         | # 30/3/2012  | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 1.021,68    | 0,020        | 2,00          | 3722 |
| 284.465.964                            | 3,70             | ---           | ---          | ---   | 20/6/2008           | 15/6/2009  | 4913 | TT HELLENIC POSTBANK (CR)      | 0,168            | ---      | ↘                              | 0,168         | 30/8/2012    | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 47.790,28   | 0,168        | 0,168         | 8355 |
| 89.616.200                             | 0,300            | ---           | ---          | ---   | 21/8/2000           | 28/6/2007  | 4616 | UNITED TEXTILES (CR)           | 0,050            | ---      | ↘                              | 0,050         | 25/2/2010    | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 4.480,81    | 0,050        | 0,050         | 3763 |
| 71.683.906                             | 0,400            | ---           | ---          | ---   | 15/6/2005           | 5/2/2008   | 4953 | XATZIOANNOU (CR)               | 0,026            | ---      | ↘                              | 0,026         | 28/3/2013    | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 1.863,78    | 0,026        | 0,026         | 3763 |

## Shares' Notes

| Code | Note text                                                                                                                                                                                                                                         |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ( )  | - Adjusted dividends.                                                                                                                                                                                                                             |
| *    | - Last adjusted closing price.                                                                                                                                                                                                                    |
| [1]  | - Net dividends.                                                                                                                                                                                                                                  |
| [2]  | - The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex                                                                                                                                        |
| [3]  | - The Company Market Value is referred to the number of outstanding shares                                                                                                                                                                        |
| [4]  | - Sectors codification can be found in Appendix A                                                                                                                                                                                                 |
| [5]  | - The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.                                                                                                                  |
| [6]  | - P/E greater than 100                                                                                                                                                                                                                            |
| [7]  | - Last view of the Order Book before the end of the trading session                                                                                                                                                                               |
| 4446 | - Transfer to the "Under Supervision" Category as of 20/10/2008.                                                                                                                                                                                  |
| 4447 | - Transfer to the "Under Supervision" Category as of 21/10/2008.                                                                                                                                                                                  |
| 4464 | - Suspension of trading as of 1/12/2008.                                                                                                                                                                                                          |
| 4548 | - Suspension of trading as of 1/4/2009.                                                                                                                                                                                                           |
| 4554 | - Transfer to the "Under Supervision" Category as of 6/4/2009.                                                                                                                                                                                    |
| 4559 | - Transfer to the "Under Supervision" Category as of 21/4/2009.                                                                                                                                                                                   |
| 4576 | - Suspension of trading as of 14/7/2009.                                                                                                                                                                                                          |
| 4603 | - Suspension of trading as of 1/12/2009.                                                                                                                                                                                                          |
| 4616 | - Suspension of trading as of 25/2/2010.                                                                                                                                                                                                          |
| 4626 | - Suspension of trading as of 1/4/2010.                                                                                                                                                                                                           |
| 4627 | - Suspension of trading as of 1/4/2010.                                                                                                                                                                                                           |
| 4628 | - Suspension of trading as of 1/4/2010.                                                                                                                                                                                                           |
| 4629 | - Transfer to the Under Supervision Category as of 12/4/2010.                                                                                                                                                                                     |
| 4630 | - Transfer to the Under Supervision Category as of 12/4/2010.                                                                                                                                                                                     |
| 4651 | - Suspension of trading as of 1/6/2010.                                                                                                                                                                                                           |
| 4652 | - Suspension of trading as of 1/6/2010.                                                                                                                                                                                                           |
| 4690 | - Transfer to Surveillance category as of 4/4/2006.                                                                                                                                                                                               |
| 4702 | - Suspension of trading as of 1/12/2010.                                                                                                                                                                                                          |
| 4723 | - Suspension of trading as of 31/1/2011.                                                                                                                                                                                                          |
| 4726 | - Suspension of trading as of 1/3/2011.                                                                                                                                                                                                           |
| 4750 | - Transfer to the "Under Surveillance Category" from 8/4/2011.                                                                                                                                                                                    |
| 4764 | - Suspension of trading as of 20/5/2011.                                                                                                                                                                                                          |
| 4765 | - Suspension of trading as of 20/5/2011.                                                                                                                                                                                                          |
| 4795 | - The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions. |
| 4808 | - Suspension of trading as of 6/9/2011.                                                                                                                                                                                                           |
| 4814 | - Transfer to the Low Dispersion Category as of 30/5/2011.                                                                                                                                                                                        |
| 4815 | - Transfer to the Low Dispersion Category as of 30/5/2011.                                                                                                                                                                                        |
| 4816 | - Transfer to the Low Dispersion Category as of 30/5/2011.                                                                                                                                                                                        |
| 4817 | - Transfer to the Low Dispersion Category as of 30/5/2011.                                                                                                                                                                                        |
| 4820 | - Transfer to the Low Dispersion category as of 18/4/2008.                                                                                                                                                                                        |
| 4822 | - Transfer to the Low Dispersion category as of 30/5/2011.                                                                                                                                                                                        |
| 4823 | - Transfer to the Low Dispersion category as of 4/4/2006.                                                                                                                                                                                         |
| 4827 | - Transfer to the Low Dispersion category as of 5/5/2010.                                                                                                                                                                                         |
| 4830 | - Suspension of trading as of 10/10/2011.                                                                                                                                                                                                         |
| 4833 | - Transfer to Surveillance category from 6/5/2010.                                                                                                                                                                                                |
| 4844 | - Transfer to the Surveillance category from 8/4/2011.                                                                                                                                                                                            |
| 4845 | - Transfer to the Surveillance Category as of 25/11/2011.                                                                                                                                                                                         |
| 4847 | - Transfer to the Surveillance Category as of 3/7/2009.                                                                                                                                                                                           |
| 4848 | - Suspension of trading as of 6/12/2011.                                                                                                                                                                                                          |
| 4854 | - Transfer to the Surveillance Category as of 29/12/2011.                                                                                                                                                                                         |
| 4855 | - Transfer to the Surveillance Category as of 29/12/2011.                                                                                                                                                                                         |
| 4856 | - Transfer to the Surveillance Category as of 29/12/2011.                                                                                                                                                                                         |

## Shares' Notes

| Code | Note text                                                                                                                                                                                                              |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4860 | - Suspension of trading as of 30/3/2012.                                                                                                                                                                               |
| 4864 | - Suspension of trading as of 30/3/2012.                                                                                                                                                                               |
| 4865 | - Suspension of trading as of 2/4/2012.                                                                                                                                                                                |
| 4868 | - Suspension of trading as of 2/4/2012.                                                                                                                                                                                |
| 4869 | - Suspension of trading as of 2/4/2012.                                                                                                                                                                                |
| 4875 | - Suspension of trading as of 2/4/2012.                                                                                                                                                                                |
| 4876 | - Suspension of trading as of 3/4/2012.                                                                                                                                                                                |
| 4879 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                                                                               |
| 4881 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                                                                               |
| 4882 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                                                                               |
| 4884 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                                                                               |
| 4885 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                                                                               |
| 4886 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                                                                               |
| 4887 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                                                                               |
| 4888 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                                                                               |
| 4911 | - Lift of suspension from 30/7/2012.                                                                                                                                                                                   |
| 4912 | - Transfer to the Surveillance Category as of 31/7/2012.                                                                                                                                                               |
| 4913 | - Suspension of trading as of 30/8/2012.                                                                                                                                                                               |
| 4914 | - Suspension of trading as of 31/8/2012.                                                                                                                                                                               |
| 4918 | - Suspension of trading as of 31/8/2012.                                                                                                                                                                               |
| 4920 | - Suspension of trading as of 31/8/2012.                                                                                                                                                                               |
| 4921 | - Suspension of trading as of 31/8/2012.                                                                                                                                                                               |
| 4929 | - Suspension of trading as of 1/10/2012.                                                                                                                                                                               |
| 4937 | - Transfer to the UNDER DELETION category as of 30/11/2012.                                                                                                                                                            |
| 4938 | - Transfer to the UNDER DELETION category as of 30/11/2012.                                                                                                                                                            |
| 4939 | - Suspension of trading as of 30/11/2012.                                                                                                                                                                              |
| 4944 | - Transfer to the Surveillance Category as of 7/12/2012.                                                                                                                                                               |
| 4951 | - Suspension of trading as of 19/3/2013.                                                                                                                                                                               |
| 4953 | - Suspension of trading as of 2/4/2013.                                                                                                                                                                                |
| 4954 | - Suspension of trading as of 2/4/2013.                                                                                                                                                                                |
| 4955 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                                                                                                              |
| 4956 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                                                                                                              |
| 4957 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                                                                                                              |
| 4958 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                                                                                                              |
| 4959 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                                                                                                              |
| 4960 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                                                                                                              |
| 4961 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                                                                                                              |
| 4962 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                                                                                                              |
| 4971 | - Suspension of trading as of 3/6/2013.                                                                                                                                                                                |
| 4977 | - Transfer to the "Under Surveillance Category" from 11/6/2013.                                                                                                                                                        |
| 4978 | - Transfer to the Under Supervision Category as of 11/6/2013.                                                                                                                                                          |
| 4982 | - Suspension of trading as of 1/12/2011.                                                                                                                                                                               |
| 4983 | - Transfer to the Surveillance Category as of 5/4/2013.                                                                                                                                                                |
| 4985 | - Transfer to the "Under Surveillance Category" from 8/4/2011.                                                                                                                                                         |
| 4986 | - Transfer to the Low Dispersion category as of 30/5/2011.                                                                                                                                                             |
| 4988 | - As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".                          |
| 4993 | - Suspension of trading as of 21/6/2013 (15:18).                                                                                                                                                                       |
| 4997 | - Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX. |
| 5002 | - Suspension of trading as of 30/08/2013.                                                                                                                                                                              |
| 5003 | - Suspension of trading as of 30/08/2013.                                                                                                                                                                              |
| 5004 | - Suspension of trading as of 30/08/2013.                                                                                                                                                                              |

## Shares' Notes

| Code | Note text                                                                                                                                                                                                                                                                                                                        |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5006 | - Transfer to the Surveillance Category as of 3/9/2013.                                                                                                                                                                                                                                                                          |
| 5007 | - Transfer to the Surveillance category, as of 11/10/2013.                                                                                                                                                                                                                                                                       |
| 5008 | - Transfer to the Surveillance Category from 8/4/2011.                                                                                                                                                                                                                                                                           |
| 5022 | - Suspension of trading as of 2/12/2013.                                                                                                                                                                                                                                                                                         |
| 5023 | - Suspension of trading as of 2/12/2013.                                                                                                                                                                                                                                                                                         |
| 5031 | - The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.                                                                                                                                                                            |
| 5033 | - Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.                                                                                                                  |
| 5036 | - The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted. |
| 5042 | - Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 10/03/2014 - 18/03/2014, pre-emption rights' subscription period: 10/03/2014 - 24/03/2014.                                                                                                                                         |
| 5044 | - Transfer to the Low Dispersion category as of 8/4/2011. The 13,594,150 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.                                                                                                                 |

## Securities Blocks Details

| Securities    | Block Volume | Price | Block Trade Value | Time of approval | Note |
|---------------|--------------|-------|-------------------|------------------|------|
| ELLAKTOR (CR) | 150.000      | 3,94  | 591.000,00        | 12:37:02         | 20   |
| ELLAKTOR (CR) | 70.000       | 3,94  | 275.800,00        | 12:44:05         | 20   |
| OPAP (CR)     | 50.000       | 12,45 | 622.500,00        | 16:56:17         | 20   |
| OPAP (CR)     | 500.000      | 12,45 | 6.225.000,00      | 16:57:32         | 20   |

## Blocks Notes

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

## Shares Rights Details

| Occured date | Exercise from | Exercise until | Trading until | Rights                         | Price min | Price max | Closing price | Last Bid | Last Ask   | Volume | Trades | Transactions Value |
|--------------|---------------|----------------|---------------|--------------------------------|-----------|-----------|---------------|----------|------------|--------|--------|--------------------|
| 4/3/2014     | 10/3/2014     | 24/3/2014      | 18/3/2014     | KATHIMERINI PUBLISHING SA (CR) | 0,570     | 0,780     | 0,750         | 26@0,700 | 4988@0,750 | 35.780 | 137    | 22.643,33          |

## Stock Borrowing

| Securities                     | Stock Borrowing<br>through Helex (volume) | Stock Borrowing<br>through OTC (volume) [1] | Totals [2] |
|--------------------------------|-------------------------------------------|---------------------------------------------|------------|
| ALAPIS (CR)                    | ---                                       | 6.250                                       | 6.250      |
| ALPHA BANK (CR)                | 12.163.300                                | 14.245.401                                  | 26.408.701 |
| ATE (CR)                       | ---                                       | 69.000                                      | 69.000     |
| BANK OF CYPRUS (CR)            | ---                                       | 102.899                                     | 102.899    |
| CC HBC AG (CR)                 | 8.300                                     | 76.176                                      | 84.476     |
| ELLAKTOR (CR)                  | 12.700                                    | ---                                         | 12.700     |
| EUROBANK ERGASIAS (CR)         | 105.600                                   | 68.406                                      | 174.006    |
| EUROBANK PROPERTIES REIC (CR)  | ---                                       | 21.856                                      | 21.856     |
| EYDAP S.A. (CR)                | 13.300                                    | ---                                         | 13.300     |
| FOLLI FOLLIE (CR)              | 29.200                                    | ---                                         | 29.200     |
| FRIGOGLASS SA (CR)             | 4.400                                     | ---                                         | 4.400      |
| GEK TERNA (CR)                 | 1.500                                     | ---                                         | 1.500      |
| HELLENIC EXCHANGES-A.S.E. (CR) | 8.100                                     | 717                                         | 8.817      |
| HELLENIC PETROLEUM (CR)        | 67.000                                    | 165.402                                     | 232.402    |
| INTRALOT (CR)                  | 5.600                                     | ---                                         | 5.600      |
| LAMDA DEVELOPMENT SA (CR)      | ---                                       | 10.377                                      | 10.377     |
| MARFIN INVESTMENT GROUP (CR)   | 118.700                                   | 728.474                                     | 847.174    |
| METKA (CR)                     | 12.500                                    | ---                                         | 12.500     |
| MOTOR OIL (CR)                 | 31.100                                    | 34.000                                      | 65.100     |
| MYTILINEOS HOLDINGS (CR)       | 25.100                                    | ---                                         | 25.100     |
| NATIONAL BANK (CR)             | 1.123.100                                 | 644.966                                     | 1.768.066  |
| NBGAM ETF                      | 10.000                                    | ---                                         | 10.000     |
| NBGAM ETF GREECE & TURKEY 30   | 3.600                                     | ---                                         | 3.600      |
| OPAP (CR)                      | 74.300                                    | 40.000                                      | 114.300    |
| OTE (CR)                       | 44.300                                    | 218.542                                     | 262.842    |
| P.P.A. S.A. (CR)               | 3.000                                     | ---                                         | 3.000      |
| PIRAEUS BANK (CR)              | 874.200                                   | 9.479.603                                   | 10.353.803 |
| PPC (CR)                       | 50.200                                    | ---                                         | 50.200     |
| SIDENOR (CR)                   | 2.500                                     | ---                                         | 2.500      |
| TITAN CEMENT (CR)              | 75.100                                    | 54                                          | 75.154     |

## Stock Borrowing Notes

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

|                                | Transactions<br>Date (T) | Creation /<br>Redemption | Units<br>(T-1) | New Units<br>(T-1) | Redemptio<br>n Units (T- | Units<br>(T) [1] | Fund Assets [2] | Net Unit<br>Price | Dividen<br>d per | Dividend<br>Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|
| NBGAM ETF ΓΔ Χ.Α.              | 17/3/2014                | 25.000                   | 294.878        | ---                | ---                      | 294.878          | 4.279.562,00    | 14,5130           | ---              | 27/10/2011       |
| ALPHA ETF FTSE Athex Large Cap | 17/3/2014                | 50.000                   | 5.848.618      | ---                | ---                      | 5.848.618        | 24.708.700,00   | 4,2247            | 0,05             | 1/7/2013         |
| NBGAM ETF GREECE & TURKEY 30   | 17/3/2014                | 25.000                   | 388.550        | ---                | ---                      | 388.550          | 2.735.087,00    | 7,0392            | ---              | 27/10/2011       |

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Corporate Bonds

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Coupon attached |           | Trading | Corporate Bonds                                  | Price min | Price max | Closing price | Previous closing price/date |           | Volume | Transactions Value | Last order |            | Date      | ear min | Year max |
|------------------|---------------|-------------|--------------|-----------|------------------|------|-----------------|-----------|---------|--------------------------------------------------|-----------|-----------|---------------|-----------------------------|-----------|--------|--------------------|------------|------------|-----------|---------|----------|
|                  |               |             |              |           |                  |      | Common          | Preferred |         |                                                  |           |           |               |                             |           |        |                    | Price      | Buy / Sell |           |         |          |
| 4.150.176        | 4,77          | 4,77        | 5,00         | 19/3/2015 | 5                | ---  | 16              | ---       | 1       | MARFIN INVESTMENT GROUP S.A. (Conver to CR shar) | ---       | ---       | ---           | 62,5250                     | 20/2/2014 | ---    | ---                | 55,0100    | B          | 17/3/2014 | 62,5251 | 91,0000  |
| 1.794.284        | 12,49         | 9,77        | 5,22         | 12/7/2015 | 8                | ---  | 16              | ---       | 1       | NIREUS S.A. (Convertible to CR shares)           | ---       | ---       | ---           | 12,0000                     | 29/1/2014 | ---    | ---                | 13,0000    | B          | 17/3/2014 | 12,0000 | 12,0000  |
| 212.849.265      | 1,00          | 1,00        | 6,30         | 29/7/2020 | 7                | ---  | 3               | ---       | 1       | MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)     | ---       | ---       | ---           | 0,8500                      | 23/8/2013 | ---    | ---                | 0,8500     | B          | 17/3/2014 | 0,8500  | 0,8500   |
| 2.156.827        | 1,00          | 1,00        | 7,00         | 29/7/2019 | 6                | ---  | 3               | ---       | 1       | MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)     | ---       | ---       | ---           | 1,0000                      | 23/8/2013 | ---    | ---                | 1,0000     | B          | 17/3/2014 | 1,0000  | 1,0000   |

Corporate Bonds Notes

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

Government Bonds

| Number<br>Listed Bonds | Nominal<br>price | Today's<br>Rate | Accrued<br>Interest Calc | Exp.<br>Date [1] | Duration<br>(years) | Note | Coupons<br>Date | Curr. coupon<br>value | Trading<br>Unit | Government Bonds                 | Price<br>min | Price<br>max | Closing<br>price | Previous closing<br>price/date | Volume | Transactions<br>Value | Price | Last order<br>Buy / Sell | Date |
|------------------------|------------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|-----------------------|-----------------|----------------------------------|--------------|--------------|------------------|--------------------------------|--------|-----------------------|-------|--------------------------|------|
| 2.658.781.973          | 1,00             | 4,30            | Actual/Actual            | 24/2/2023        | 11                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240223-11Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2.658.781.973          | 1,00             | 4,30            | Actual/Actual            | 24/2/2024        | 12                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240224-12Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2.658.781.973          | 1,00             | 4,30            | Actual/Actual            | 24/2/2025        | 13                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240225-13Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2.658.781.973          | 1,00             | 4,30            | Actual/Actual            | 24/2/2026        | 14                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240226-14Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2.658.781.973          | 1,00             | 4,30            | Actual/Actual            | 24/2/2027        | 15                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240227-15Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2.836.034.104          | 1,00             | 4,30            | Actual/Actual            | 24/2/2028        | 16                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240228-16Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2.836.034.104          | 1,00             | 4,30            | Actual/Actual            | 24/2/2029        | 17                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240229-17Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2.836.034.104          | 1,00             | 4,30            | Actual/Actual            | 24/2/2030        | 18                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240230-18Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2.836.034.104          | 1,00             | 4,30            | Actual/Actual            | 24/2/2031        | 19                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240231-19Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2.836.034.104          | 1,00             | 4,30            | Actual/Actual            | 24/2/2032        | 20                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240232-20Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2.836.034.104          | 1,00             | 4,30            | Actual/Actual            | 24/2/2033        | 21                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240233-21Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2.836.034.104          | 1,00             | 4,30            | Actual/Actual            | 24/2/2034        | 22                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240234-22Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2.836.034.104          | 1,00             | 4,30            | Actual/Actual            | 24/2/2035        | 23                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240235-23Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2.836.034.104          | 1,00             | 4,30            | Actual/Actual            | 24/2/2036        | 24                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240236-24Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2.836.034.104          | 1,00             | 4,30            | Actual/Actual            | 24/2/2037        | 25                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240237-25Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2.836.034.104          | 1,00             | 4,30            | Actual/Actual            | 24/2/2038        | 26                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240238-26Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2.836.034.104          | 1,00             | 4,30            | Actual/Actual            | 24/2/2039        | 27                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240239-27Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2.836.034.104          | 1,00             | 4,30            | Actual/Actual            | 24/2/2040        | 28                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240240-28Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2.836.034.104          | 1,00             | 4,30            | Actual/Actual            | 24/2/2041        | 29                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240241-29Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2.836.034.104          | 1,00             | 4,30            | Actual/Actual            | 24/2/2042        | 30                  | ---  | 24/02           | 4,30                  | 1               | GGB-FXD-240242-30Y-2.000-1.00    | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 1.500.000              | 1.000,00         | 0,97            | FLR Actual/360           | 10/8/2014        | 5                   | ---  | 10/02 - 10/08   | ---                   | 1               | GGB-FRN-100814-05Y-1.762-1000.00 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 5.187.186              | 1.000,00         | 1,60            | FLR Actual/360           | 21/5/2014        | 5                   | ---  | 21/11 - 21/05   | ---                   | 1               | GGB-FRN-210514-05Y-2.734-1000.00 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 78.300                 | 1.000,00         | 1,16            | FLR Actual/360           | 23/7/2014        | 5                   | ---  | 23/01 - 23/07   | ---                   | 1               | GGB-FRN-230714-05Y-2.018-1000.00 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

| Bonds in Circulation                         | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupon Value | Note | Coupon Attached | Trading Unit | Issue Date | Duration (years) | Today's Interest | A.I.C in days | Bonds                         | Last price of previous days | Last Outcry in Cash (euro) Price | Buy / Sell | Date | Trades in Pieces | Life min | Life Max |
|----------------------------------------------|-------------------------------------|----------------------|----------------------|------|-----------------|--------------|------------|------------------|------------------|---------------|-------------------------------|-----------------------------|----------------------------------|------------|------|------------------|----------|----------|
| Bonds of International Organizations         |                                     |                      |                      |      |                 |              |            |                  |                  |               |                               |                             |                                  |            |      |                  |          |          |
| 1.000.000                                    | EUR / 1000                          | 21/07                | ---                  | ---  | 8               | 1            | 21/7/2006  | 10               | 5,0 FLR          | 360           | EUROPEAN INVESTMENT BANK BOND | 97,50                       | 16/4/2007                        | ---        | ---  | ---              | ---      | ---      |
| Corporate Bonds in Foreign Currency and Euro |                                     |                      |                      |      |                 |              |            |                  |                  |               |                               |                             |                                  |            |      |                  |          |          |
| 103.746                                      | GBP / 10                            | 01/12                | 0,25                 | ---  | 55              | 1            | 1/12/1930  | 98               | 2,5              | 360           | National Mortgage Bank        | 2,27                        | 5/2/1996                         | 2,27       | S    | 5/2/1996         | ---      | 2,27     |
| 0                                            | GBP / 10                            | 01/12                | 0,25                 | ---  | 57              | 1            | 1/12/1928  | 100              | 2,5              | 360           | National Mortgage Bank        | ---                         | ---                              | ---        | ---  | ---              | ---      | ---      |

Government Bonds Notes

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

State Banks Bonds (one year maturity)

| Number<br>Listed Bonds | Nominal<br>value | Initial<br>Rate | Current<br>Rate | Annual<br>Interest | Issue<br>Date | Note | State Banks Bonds | Trading<br>Unit | Yearly<br>Renewals | Last Outcry in Cash (euro)<br>Price | Buy / Sell | Volume |
|------------------------|------------------|-----------------|-----------------|--------------------|---------------|------|-------------------|-----------------|--------------------|-------------------------------------|------------|--------|
| 342.560                | 135,17           | 2,35            | 3,92            | 0,00               | 31/1/2005     | ---  | H.I.D.B.          | 1               | 10                 | 100,00                              | B          | ---    |
| 2.446                  | 1.154,00         | 4,90            | 2,47            | 28,96              | 31/5/2008     | ---  | H.I.D.B.          | 1               | 6                  | ---                                 | ---        | ---    |
| 171.117                | 1.163,28         | 5,50            | 2,47            | 29,19              | 31/5/2008     | ---  | H.I.D.B.          | 1               | 6                  | ---                                 | ---        | ---    |
| 63.787                 | 1.129,20         | 5,45            | 2,47            | 30,88              | 31/8/2008     | ---  | H.I.D.B.          | 1               | 6                  | ---                                 | ---        | ---    |

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).  
For Bonds issue until 31/12/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

| Member Name                                            |                  |                  | Stock Market  |               |              | Derivatives Market |              |       | ATHEXClear Member |                 |              |
|--------------------------------------------------------|------------------|------------------|---------------|---------------|--------------|--------------------|--------------|-------|-------------------|-----------------|--------------|
| Address                                                | Phone            | Fax              | Market Member | Remote Member | Market Maker | Proprietary        | Market Maker | Agent | General Clearing  | Direct Clearing | Non Clearing |
| EUROXX SECURITIES S.A.                                 |                  |                  | a             |               |              | a                  |              |       |                   | a               |              |
| 7, PALAIOLOGOU STR. CHALANDRI                          | (210)-6879400    | (210)-6879401    |               |               |              |                    |              |       |                   |                 |              |
| G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. |                  |                  | a             |               |              | a                  |              |       |                   |                 | a            |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                         | (210)-3251875    | (210)-3210291    |               |               |              |                    |              |       |                   |                 |              |
| GENERAL BANK OF GREECE S.A.                            |                  |                  |               |               |              |                    |              |       | a                 |                 |              |
| 87-89, ERMOY ATHINA                                    | (210)-6976072    | (210)-6976079    |               |               |              |                    |              |       |                   |                 |              |
| , 109-111, MESOGEION AVE. ATHINA                       | (210)-3288737    | (210)-3288211    |               |               |              |                    |              |       |                   |                 |              |
| GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD   |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 5, LEMESOU AVE. LEMESOS CYPRUS                         | (+35722)-710710  | (+35722)-339332  |               |               |              |                    |              |       |                   |                 |              |
| GUARDIAN TRUST SECURITIES S.A                          |                  |                  | a             |               | a            | a                  |              |       |                   |                 | a            |
| 15, FILELLINON STR. ATHINA                             | (210)-3220402    | (210)-3220498    |               |               |              |                    |              |       |                   |                 |              |
| HELLENIC AMERICAN SEC. S.A.                            |                  |                  | a             |               |              | a                  |              |       |                   |                 |              |
| 6, EVRIPIDOU STR. ATHINA                               | (210)-3311100    | (210)-3215968    |               |               |              |                    |              |       |                   |                 |              |
| HELLENIC BANK (INVESTMENTS) LTD                        |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 31, KYRIAKOY MATSI AVE. NICOSIA                        | (+35722)-500100  | (+35722)-500110  |               |               |              |                    |              |       |                   |                 |              |
| HSBC BANK PLC                                          |                  |                  |               |               |              |                    |              |       | a                 |                 |              |
| 109-111, MESOGION AVE ATHINA                           | (210)-6961507    | (210)-6929310    |               |               |              |                    |              |       |                   |                 |              |
| INDEX SECURITIES S.A.                                  |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 6, DRAGATSANIOU STR. ATHINA                            | (210)-3213920    | (210)-3213216    |               |               |              |                    |              |       |                   |                 |              |
| INTERSEC S.A.                                          |                  |                  |               |               |              | a                  |              |       |                   | a               |              |
| 80-88, SYGROU AVE ATHINA                               | (210)-9203000    | (210)-9203052    |               |               |              |                    |              |       |                   |                 |              |
| INVESTMENT BANK OF GREECE S.A.                         |                  |                  | a             |               | a            |                    | a            |       | a                 |                 |              |
| 32, AIGEIALIAS MAROUSI                                 | (210) 8173000    | (210) 8173101    |               |               |              |                    |              |       |                   |                 |              |
| 24B, KIFISSIAS AVE MAROUSI                             | (210)-8171800    | (210)-8171889    |               |               |              |                    |              |       |                   |                 |              |
| J. CHR. MAVRIKIS SECURITIES S.A.                       |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 5, SOPHOCLEOUS STR. ATHINA                             | (210)-3213949    | (210)-3217767    |               |               |              |                    |              |       |                   |                 |              |
| KAPPA SECURITIES S.A.                                  |                  |                  | a             |               |              | a                  |              |       |                   |                 | a            |
| 15, VALAORITOU STR. ATHINA                             | (210)-3610371    | (210)-3641002    |               |               |              |                    |              |       |                   |                 |              |
| KYPROU SECURITIES S.A.                                 |                  |                  | a             |               | a            | a                  |              |       |                   |                 | a            |
| 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA                | (210)-8701000    | (210)-8701049    |               |               |              |                    |              |       |                   |                 |              |
| LAIKI FINANCIAL SERVICES LTD                           |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 26, CLR HOUSE, VIRONOS AVE. NICOSIA                    | (+35722)-898600  | (+35722)-680953  |               |               |              |                    |              |       |                   |                 |              |
| LEON DEPOLAS SECURITIES S.A.                           |                  |                  | a             |               |              |                    |              | a     |                   |                 | a            |
| 1, CHR. LADA STR. ATHINA                               | (210)-3213286    | (210)-3211618    |               |               |              |                    |              |       |                   |                 |              |
| MAGNA TRUST SECURITIES S.A                             |                  |                  | a             |               |              |                    |              | a     |                   |                 | a            |
| 9, FIDIOU STR. ATHINA                                  | (210)-3327503    | (210)-3327599    |               |               |              |                    |              |       |                   |                 |              |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD        |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 42-44, GRIBA DIGENI AV. NICOSIA                        | (+35722)-711711  | (+35722)-711811  |               |               |              |                    |              |       |                   |                 |              |
| MERIT SECURITIES S.A                                   |                  |                  | a             |               | a            | a                  |              |       |                   | a               |              |
| 38, VAS. KONSTANTINOU STR. ATHINA                      | (210)-3671800    | (210)-3671830    |               |               |              |                    |              |       |                   |                 |              |
| MERRILL LYNCH                                          |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 2, KING EDWARD STREET LONDON                           | (+4420)-79952000 | (+4420)-79954525 |               |               |              |                    |              |       |                   |                 |              |
| METOCHIKI SECURITIES S.A.                              |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 3, G. GENNADIOU STR. ATHINA                            | (210)-3306700    | (210)-3306709    |               |               |              |                    |              |       |                   |                 |              |
| MIDAS BROKERAGE S.A.                                   |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 5, SOPHOCLEOUS STR. ATHINA                             | (210)-3253203    | (210)-3253205    |               |               |              |                    |              |       |                   |                 |              |
| N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.              |                  |                  | a             |               |              |                    |              | a     |                   | a               |              |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                         | (210)-3213913    | (210)-3216115    |               |               |              |                    |              |       |                   |                 |              |
| N. SARROS SECURITIES S.A.                              |                  |                  |               |               |              | a                  |              |       |                   |                 |              |
| 7-9, SOPHOCLEOUS STR. ATHINA                           | (210)-3705600    | (210)-3219992    |               |               |              |                    |              |       |                   |                 |              |
| NATIONAL BANK OF GREECE / FORMER PROBANK               |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 10, AMERIKIS STR. ATHINA                               | (210)-3392631    | (210)-3392646    |               |               |              |                    |              |       |                   |                 |              |
| NATIONAL BANK OF GREECE S.A.                           |                  |                  |               |               |              |                    | a            |       | a                 |                 |              |
| 86, AIOLOU STR. ATHINA                                 | (210)-3341000    | (210)-3228187    |               |               |              |                    |              |       |                   |                 |              |
| 68, AKADIMIAS STR. ATHINA                              | (210)-3328817    | (210)-3328678    |               |               |              |                    |              |       |                   |                 |              |
| NBG SECURITIES S.A.                                    |                  |                  | a             |               | a            |                    | a            |       |                   |                 | a            |
| 68, AKADIMIAS STR. ATHINA                              | (210)-3328500    | (210)-3328565    |               |               |              |                    |              |       |                   |                 |              |
| NEW PROTON BANK S.A.                                   |                  |                  |               |               |              | a                  |              |       |                   | a               |              |
| 20, ESLIN & AMALIADOS ATHINA                           | 210 6970000      | 210 6970111      |               |               |              |                    |              |       |                   |                 |              |
| NUNTIUS SECURITIES S.A                                 |                  |                  | a             |               |              |                    |              | a     |                   |                 | a            |
| 6, DRAGATSANIOU STR. ATHINA                            | (210)-3350599    | (210)-3254846    |               |               |              |                    |              |       |                   |                 |              |
| ORANGE PARTNERS SECURITIES S.A                         |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 5, TZORTZ STR. ATHINA                                  | (210)-3300009    | (210)-3305240    |               |               |              |                    |              |       |                   |                 |              |

Athex & ATHEXClear Members List

| Member Name                                                      |                  |                  | Stock Market  |               |              | Derivatives Market |              |       | ATHEXClear Member |                 |              |
|------------------------------------------------------------------|------------------|------------------|---------------|---------------|--------------|--------------------|--------------|-------|-------------------|-----------------|--------------|
| Address                                                          | Phone            | Fax              | Market Member | Remote Member | Market Maker | Proprietary        | Market Maker | Agent | General Clearing  | Direct Clearing | Non Clearing |
| PANTELAKIS SEC. S.A.                                             |                  |                  | a             |               |              | a                  |              |       |                   |                 | a            |
| 109-111, MESOGION AVE. ATHINA                                    | (210)-6965000    | (210)-6929550    |               |               |              |                    |              |       |                   |                 |              |
| PEGASUS BROKERAGE FIRM S.A                                       |                  |                  | a             |               |              | a                  |              |       |                   |                 |              |
| 17, VALAORITOU STR. ATHINA                                       | (210)-3670700    | (210)-3670760    |               |               |              |                    |              |       |                   |                 |              |
| PIRAEUS BANK S.A.                                                |                  |                  |               |               |              |                    |              | a     | a                 |                 |              |
| 4, AMERIKIS STR ATHINA                                           | (210)-3335918    | (210)-3254207    |               |               |              |                    |              |       |                   |                 |              |
| 4, AMERIKIS STR. ATHINA                                          | (210)-3335000    | (210)-3335079    |               |               |              |                    |              |       |                   |                 |              |
| PIRAEUS SECURITIES S.A.                                          |                  |                  | a             |               |              |                    | a            |       |                   | a               |              |
| 10, STADIOU STR. ATHINA                                          | (210)-3354100    | (210)-3233814    |               |               |              |                    |              |       |                   |                 |              |
| PRELIUM SECURITIES & INVESTMENT SERVICES S.A.                    |                  |                  | a             |               |              | a                  |              |       |                   |                 | a            |
| , KIFISSIAS AVE & 1 DAVAKI STR ATHINA                            | (210)-3677000    | (210)-6920403    |               |               |              |                    |              |       |                   |                 |              |
| PROCHOICE SECURITIES LTD                                         |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 57, SPYROU KYPRIANOY NICOSIA                                     | +357-24-661192   | +357-24-662464   |               |               |              |                    |              |       |                   |                 |              |
| SHARELINK SECURITIES & FINANCIAL SERVICES LTD                    |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA                          | (+35722)-554200  | (+35722)-750852  |               |               |              |                    |              |       |                   |                 |              |
| SOCIETE GENERALE S.A.                                            |                  |                  | a             | a             |              | a                  |              |       |                   |                 |              |
| 17, COURS VALMY PUTEAUX - LA DEFENSE PARIS                       | (+33) 142134754  | (+33) 142135697  |               |               |              |                    |              |       |                   |                 |              |
| 240-242, KIFISIAS AVE ATHINA                                     | (210)-6790161    | (210)-6728828    |               |               |              |                    |              |       |                   |                 |              |
| SOLIDUS SECURITIES S.A                                           |                  |                  | a             |               |              | a                  |              |       |                   | a               |              |
| 64, LOUIZIS RIANKOUR STR. ATHINA                                 | (210)-6925500    | (210)-6985421    |               |               |              |                    |              |       |                   |                 |              |
| SOTIRIADIS SECURITIES S.A.                                       |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 7, VALAORITOU STR. ATHINA                                        | (210)-3636943    | (210)-3601943    |               |               |              |                    |              |       |                   |                 |              |
| ST. EM. LAVRENTAKIS SECURITIES S.A.                              |                  |                  | a             |               |              | a                  |              |       |                   |                 | a            |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                                   | (210)-3213336    | (210)-3246572    |               |               |              |                    |              |       |                   |                 |              |
| THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO) |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 4, EVROU STR. (EUROLIFE HOUSE) NICOSIA                           | (+35722)-881800  | (+35722)-881801  |               |               |              |                    |              |       |                   |                 |              |
| UBS LIMITED                                                      |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 1, FINSBURY AVENUE LONDON                                        | (+4420)-79013333 | (+4420)-79012345 |               |               |              |                    |              |       |                   |                 |              |
| Z.G. PORTALAKIS INVESTMENT SERVICES S.A.                         |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 8, PESMAZOGLOU STR. ATHINA                                       | (210)-3214830    | (210)-3212024    |               |               |              |                    |              |       |                   |                 |              |
| KARAMANOF SECURITIES & INV. SERVICES S.A.                        |                  |                  | a             |               |              |                    |              | a     |                   | a               |              |
| 2, SQ. ST THEODORON ATHINA                                       | (210)-3212947    | (210)-3217088    |               |               |              |                    |              |       |                   |                 |              |

## List of Stocks under Market Making operations

| Securities                             | Stock Category      |                   |
|----------------------------------------|---------------------|-------------------|
|                                        | Start Market Making | End Market Making |
| <b>CYPRUS POPULAR BANK (CR)</b>        | Under Suspension    |                   |
| PIRAEUS SECURITIES S.A.                | 2/2/2013            | 1/1/2400          |
| <b>VIOHALCO (CB)</b>                   | Under Suspension    |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 11/2/2013           | 1/1/2400          |
| EUROBANK EQUITIES S.A.                 | 20/1/2013           | 1/1/2400          |
| MERIT SECURITIES S.A                   | 13/12/2012          | 1/1/2400          |
| <b>ALPHA BANK (CR)</b>                 | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 24/10/2012          | 1/1/2400          |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013            | 1/1/2400          |
| MERIT SECURITIES S.A                   | 3/9/2013            | 1/1/2400          |
| NBG SECURITIES S.A.                    | 15/1/2013           | 1/1/2400          |
| PIRAEUS SECURITIES S.A.                | 28/5/2013           | 1/1/2400          |
| <b>ALUMIL (CR)</b>                     | Main Market         |                   |
| BETA SECURITIES S.A.                   | 18/7/2013           | 1/1/2400          |
| <b>BYTE COMPUTER SA (CR)</b>           | Main Market         |                   |
| MERIT SECURITIES S.A                   | 4/8/2013            | 1/1/2400          |
| <b>CC HBC AG (CR)</b>                  | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2013          | 1/1/2400          |
| NBG SECURITIES S.A.                    | 29/4/2013           | 1/1/2400          |
| <b>ELLAKTOR (CR)</b>                   | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 1/6/2013            | 1/1/2400          |
| INVESTMENT BANK OF GREECE S.A.         | 2/1/2013            | 1/1/2400          |
| NBG SECURITIES S.A.                    | 25/6/2013           | 1/1/2400          |
| <b>ELTON SA (CR)</b>                   | Main Market         |                   |
| BETA SECURITIES S.A.                   | 3/9/2013            | 1/1/2400          |
| <b>EUROBANK ERGASIAS (CR)</b>          | Main Market         |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 8/1/2013            | 1/1/2400          |
| EUROBANK EQUITIES S.A.                 | 1/6/2013            | 1/1/2400          |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013            | 1/1/2400          |
| PIRAEUS SECURITIES S.A.                | 28/9/2013           | 1/1/2400          |
| <b>FOLLI FOLLIE (CR)</b>               | Main Market         |                   |
| NBG SECURITIES S.A.                    | 17/2/2014           | 1/1/2400          |
| <b>FRIGOGLASS SA (CR)</b>              | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 23/8/2013           | 1/1/2400          |
| <b>GEK TERNA (CR)</b>                  | Main Market         |                   |
| INVESTMENT BANK OF GREECE S.A.         | 2/1/2013            | 1/1/2400          |
| <b>GR. SARANTIS SA (CR)</b>            | Main Market         |                   |
| BETA SECURITIES S.A.                   | 14/5/2013           | 1/1/2400          |
| <b>HELLENIC EXCHANGES-A.S.E. (CR)</b>  | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 1/6/2013            | 1/1/2400          |
| INVESTMENT BANK OF GREECE S.A.         | 2/1/2013            | 1/1/2400          |
| NBG SECURITIES S.A.                    | 25/6/2013           | 1/1/2400          |
| <b>INTRACOM CONSTR. (CR)</b>           | Main Market         |                   |
| MERIT SECURITIES S.A                   | 27/12/2012          | 1/1/2400          |
| <b>INTRALOT (CR)</b>                   | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 1/6/2013            | 1/1/2400          |
| INVESTMENT BANK OF GREECE S.A.         | 2/1/2013            | 1/1/2400          |
| PIRAEUS SECURITIES S.A.                | 28/9/2013           | 1/1/2400          |
| <b>MARFIN INVESTMENT GROUP (CR)</b>    | Main Market         |                   |
| PIRAEUS SECURITIES S.A.                | 2/2/2013            | 1/1/2400          |
| <b>MLS MULTIMEDIA SA (CR)</b>          | Main Market         |                   |
| BETA SECURITIES S.A.                   | 18/7/2013           | 1/1/2400          |
| <b>MOTOR OIL (CR)</b>                  | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 1/1/2400          |
| NBG SECURITIES S.A.                    | 17/2/2014           | 1/1/2400          |
| <b>MYTILINEOS HOLDINGS (CR)</b>        | Main Market         |                   |
| INVESTMENT BANK OF GREECE S.A.         | 2/1/2013            | 1/1/2400          |
| NBG SECURITIES S.A.                    | 25/6/2013           | 1/1/2400          |
| <b>NATIONAL BANK (CR)</b>              | Main Market         |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 8/1/2013            | 1/1/2400          |
| EUROBANK EQUITIES S.A.                 | 24/10/2012          | 1/1/2400          |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013            | 1/1/2400          |
| MERIT SECURITIES S.A                   | 3/9/2013            | 1/1/2400          |
| NBG SECURITIES S.A.                    | 28/2/2013           | 1/1/2400          |
| PIRAEUS SECURITIES S.A.                | 8/9/2013            | 1/1/2400          |

## List of Stocks under Market Making operations

| Securities                             | Stock Category      |                   |
|----------------------------------------|---------------------|-------------------|
|                                        | Start Market Making | End Market Making |
| Market Maker                           |                     |                   |
| <b>OPAP (CR)</b>                       | Main Market         |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 8/1/2013            | 1/1/2400          |
| EUROBANK EQUITIES S.A.                 | 24/10/2012          | 1/1/2400          |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013            | 1/1/2400          |
| NBG SECURITIES S.A.                    | 15/1/2013           | 1/1/2400          |
| <b>OTE (CR)</b>                        | Main Market         |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 8/1/2013            | 1/1/2400          |
| EUROBANK EQUITIES S.A.                 | 24/10/2012          | 1/1/2400          |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013            | 1/1/2400          |
| NBG SECURITIES S.A.                    | 1/12/2012           | 1/1/2400          |
| PIRAEUS SECURITIES S.A.                | 8/9/2013            | 1/1/2400          |
| <b>PAPOUTSANIS (CR)</b>                | Main Market         |                   |
| BETA SECURITIES S.A.                   | 25/11/2013          | 1/1/2400          |
| <b>PETROPOULOS PETROS (CR)</b>         | Main Market         |                   |
| BETA SECURITIES S.A.                   | 28/5/2013           | 1/1/2400          |
| <b>PIRAEUS BANK (CR)</b>               | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 1/1/2400          |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013            | 1/1/2400          |
| MERIT SECURITIES S.A.                  | 16/9/2013           | 1/1/2400          |
| NBG SECURITIES S.A.                    | 2/6/2013            | 1/1/2400          |
| PIRAEUS SECURITIES S.A.                | 16/2/2013           | 1/1/2400          |
| <b>PPC (CR)</b>                        | Main Market         |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 8/1/2013            | 1/1/2400          |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 1/1/2400          |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013            | 1/1/2400          |
| NBG SECURITIES S.A.                    | 26/3/2013           | 1/1/2400          |
| PIRAEUS SECURITIES S.A.                | 28/9/2013           | 1/1/2400          |
| <b>S.KANAKIS SA (CR)</b>               | Main Market         |                   |
| BETA SECURITIES S.A.                   | 1/10/2013           | 1/1/2400          |
| <b>TITAN CEMENT (CR)</b>               | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 1/1/2400          |
| NBG SECURITIES S.A.                    | 17/2/2014           | 1/1/2400          |
| <b>VIOHALCO SA/NV (CB)</b>             | Main Market         |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 17/2/2014           | 1/1/2400          |

| Underlying Asset     |           |               |        | Derivatives Market                                |            |           |           |            |               |           |           |                  |        |           |          |        |        |         |               |         |               |         |
|----------------------|-----------|---------------|--------|---------------------------------------------------|------------|-----------|-----------|------------|---------------|-----------|-----------|------------------|--------|-----------|----------|--------|--------|---------|---------------|---------|---------------|---------|
| Price max            | Price min | Closing price | change | Delivery Month                                    | Open price | Price max | Price min | Last price | Closing price | Last Bid  | Last Ask  | Settlement price | change | Life high | Life low | Trades | Volume | change  | Value         | change  | Open Interest | change  |
| FTSE/Athex Large Cap |           |               |        | (Trade Unit: 1 Index Point x 5€, Cash Settlement) |            |           |           |            |               |           |           |                  |        |           |          |        |        |         |               |         |               |         |
| 441.31               | 427.10    | 440.42        | 3,81%  | March 2014                                        | 427.00     | 440.75    | 426.75    | 439.50     | 439.75        | 19@439.50 | 97@440.00 | 439.75           | 3,29%  | 440.75    | 363.75   | 612    | 22.420 | 206.16% | 48.566.165,00 | 210.77% | 31.626        | -27.28% |
|                      |           |               |        | April 2014                                        | 429.75     | 442.00    | 429.75    | 441.00     | 440.75        | 19@440.50 | 1@441.00  | 440.75           | 3,34%  | 442.00    | 370.50   | 455    | 17.011 | 391.79% | 36.892.107.50 | 398.30% | 18.389        | 221.09% |
|                      |           |               |        | May 2014                                          | 429.00     | 442.50    | 429.00    | 442.50     | 440.25        | 1@440.75  | 1@442.00  | 440.25           | 2,92%  | 442.50    | 418.00   | 7      | 39     | -41.79% | 84.552.50     | -41.19% | 628           | 3.63%   |
|                      |           |               |        | June 2014                                         | 432.25     | 444.75    | 432.25    | 444.75     | 442.75        | 20@439.25 | 1@444.75  | 442.75           | 3,21%  | 444.75    | 392.75   | 23     | 1.385  | 50.54%  | 3.014.223.75  | 52.56%  | 3.078         | 62.09%  |
|                      |           |               |        | September 2014                                    | ---        | ---       | ---       | ---        | 448.25        | ---       | ---       | 448.25           | 3,34%  | 390.00    | 390.00   | ---    | ---    | ---     | ---           | ---     | 1             | 0.00%   |
|                      |           |               |        | December 2014                                     | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---           | ---     | ---           | ---     |

| Daily Official List                                    |           |               |        |                |                                                    |           |           |            |               |          |          |                  |        |           | Year: 135 Trading Day No: 51 |        |        |         |            |         |               |         |  |  |
|--------------------------------------------------------|-----------|---------------|--------|----------------|----------------------------------------------------|-----------|-----------|------------|---------------|----------|----------|------------------|--------|-----------|------------------------------|--------|--------|---------|------------|---------|---------------|---------|--|--|
| Section 7: Stock Futures                               |           |               |        |                |                                                    |           |           |            |               |          |          |                  |        |           | Monday, 17 March, 2014       |        |        |         |            |         |               |         |  |  |
| Underlying Asset                                       |           |               |        |                | Derivatives Market                                 |           |           |            |               |          |          |                  |        |           |                              |        |        |         |            |         |               |         |  |  |
| Price max                                              | Price min | Closing price | change | Delivery Month | Open price                                         | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low                     | Trades | Volume | change  | Value      | change  | Open Interest | change  |  |  |
| ALPHA BANK (CR)                                        |           |               |        |                | (Contract Size: 100 Securities, Physical Delivery) |           |           |            |               |          |          |                  |        |           |                              |        |        |         |            |         |               |         |  |  |
| 0,733                                                  | 0,707     | 0,728         | 4,15%  | March 2014     | 0,708                                              | 0,729     | 0,705     | 0,727      | 0,724         | 5@0,727  | 31@0,729 | 0,724            | 4,47%  | 0,733     | 0,564                        | 47     | 1.769  | 77,79%  | 126.959,60 | 80,97%  | 22.480        | -5,80%  |  |  |
|                                                        |           |               |        | June 2014      | 0,685                                              | 0,703     | 0,685     | 0,699      | 0,697         | 14@0,697 | 31@0,699 | 0,697            | 4,03%  | 0,703     | 0,561                        | 80     | 1.742  | 766,67% | 120.657,90 | 782,00% | 9.435         | 20,54%  |  |  |
|                                                        |           |               |        | September 2014 | ---                                                | ---       | ---       | ---        | 0,721         | ---      | 31@0,709 | 0,721            | 4,04%  | 0,726     | 0,672                        | ---    | ---    | ---     | ---        | ---     | ---           | ---     |  |  |
|                                                        |           |               |        | December 2014  | ---                                                | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---                          | ---    | ---    | ---     | ---        | ---     | ---           | ---     |  |  |
| CC HBC AG (CR)                                         |           |               |        |                | (Contract Size: 100 Securities, Physical Delivery) |           |           |            |               |          |          |                  |        |           |                              |        |        |         |            |         |               |         |  |  |
| 17,84                                                  | 17,33     | 17,84         | 3,72%  | March 2014     | 17,44                                              | 17,78     | 17,28     | 17,78      | 17,82         | 2@17,58  | 1@17,89  | 17,82            | 3,36%  | 22,94     | 17,16                        | 21     | 78     | 178,57% | 136.460,00 | 181,67% | 786           | -6,09%  |  |  |
|                                                        |           |               |        | June 2014      | 17,51                                              | 17,90     | 17,44     | 17,90      | 17,90         | 2@17,72  | 1@17,97  | 17,90            | 3,71%  | 18,79     | 17,30                        | 41     | 123    | 38,20%  | 216.483,00 | 39,40%  | 466           | 32,01%  |  |  |
|                                                        |           |               |        | September 2014 | ---                                                | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---                          | ---    | ---    | ---     | ---        | ---     | ---           | ---     |  |  |
|                                                        |           |               |        | December 2014  | ---                                                | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---                          | ---    | ---    | ---     | ---        | ---     | ---           | ---     |  |  |
| CORINTH PIPEWORKS SA (CR)                              |           |               |        |                | (Contract Size: 100 Securities, Physical Delivery) |           |           |            |               |          |          |                  |        |           |                              |        |        |         |            |         |               |         |  |  |
| 2,11                                                   | 2,02      | 2,05          | 1,48%  | March 2014     | 2,04                                               | 2,07      | 2,04      | 2,07       | 2,06          | 5@2,06   | 10@2,09  | 2,06             | 2,49%  | 2,32      | 1,76                         | 4      | 18     | -80,43% | 3.694,00   | -80,22% | 580           | -3,01%  |  |  |
|                                                        |           |               |        | June 2014      | 2,07                                               | 2,10      | 2,07      | 2,09       | 2,09          | 5@2,09   | 10@2,12  | 2,09             | 2,45%  | 2,23      | 2,04                         | 7      | 32     | 433,33% | 6.680,00   | 438,71% | 70            | 84,21%  |  |  |
|                                                        |           |               |        | September 2014 | ---                                                | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---                          | ---    | ---    | ---     | ---        | ---     | ---           | ---     |  |  |
|                                                        |           |               |        | December 2014  | ---                                                | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---                          | ---    | ---    | ---     | ---        | ---     | ---           | ---     |  |  |
| ELLAKTOR (CR)                                          |           |               |        |                | (Contract Size: 100 Securities, Physical Delivery) |           |           |            |               |          |          |                  |        |           |                              |        |        |         |            |         |               |         |  |  |
| 4,10                                                   | 3,90      | 4,07          | 4,36%  | March 2014     | 3,97                                               | 4,09      | 3,91      | 4,06       | 4,08          | 10@4,06  | 10@4,10  | 4,08             | 5,97%  | 4,16      | 2,22                         | 42     | 291    | 242,35% | 116.942,00 | 251,39% | 1.514         | -13,14% |  |  |
|                                                        |           |               |        | June 2014      | 4,01                                               | 4,11      | 3,93      | 4,08       | 4,09          | 9@4,08   | 13@4,12  | 4,09             | 5,68%  | 4,15      | 3,91                         | 29     | 200    | 138,10% | 80.963,00  | 144,68% | 461           | 65,23%  |  |  |
|                                                        |           |               |        | September 2014 | ---                                                | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---                          | ---    | ---    | ---     | ---        | ---     | ---           | ---     |  |  |
|                                                        |           |               |        | December 2014  | ---                                                | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---                          | ---    | ---    | ---     | ---        | ---     | ---           | ---     |  |  |
| EUROBANK ERGASIAS (CR)                                 |           |               |        |                | (Contract Size: 100 Securities, Physical Delivery) |           |           |            |               |          |          |                  |        |           |                              |        |        |         |            |         |               |         |  |  |
| 0,469                                                  | 0,449     | 0,466         | 6,39%  | March 2014     | 0,456                                              | 0,470     | 0,450     | 0,459      | 0,456         | 30@0,445 | 6@0,470  | 0,456            | 2,24%  | 0,673     | 0,389                        | 16     | 291    | 120,45% | 13.310,00  | 142,07% | 3.161         | -7,63%  |  |  |
|                                                        |           |               |        | June 2014      | 0,468                                              | 0,474     | 0,450     | 0,470      | 0,470         | 30@0,455 | 1@0,472  | 0,470            | 5,62%  | 0,802     | 0,385                        | 12     | 82     | -3,53%  | 3.823,10   | 1,33%   | 454           | 12,10%  |  |  |
|                                                        |           |               |        | September 2014 | ---                                                | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---                          | ---    | ---    | ---     | ---        | ---     | ---           | ---     |  |  |
|                                                        |           |               |        | December 2014  | ---                                                | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---                          | ---    | ---    | ---     | ---        | ---     | ---           | ---     |  |  |
| EUROBANK PROPERTIES REIC (CR)                          |           |               |        |                | (Contract Size: 120 Securities, Physical Delivery) |           |           |            |               |          |          |                  |        |           |                              |        |        |         |            |         |               |         |  |  |
| 9,15                                                   | 8,63      | 9,15          | 6,02%  | March 2014     | 8,83                                               | 9,10      | 8,78      | 9,10       | 9,26          | 1@8,65   | 1@9,19   | 9,26             | 6,31%  | 9,10      | 6,39                         | 21     | 63     | 186,36% | 67.407,60  | 194,32% | 175           | -6,42%  |  |  |
|                                                        |           |               |        | June 2014      | 8,83                                               | 9,08      | 8,82      | 9,08       | 9,26          | 1@8,82   | 1@9,35   | 9,26             | 6,07%  | 9,08      | 8,31                         | 10     | 32     | 220,00% | 28.603,00  | 229,72% | 30            | 200,00% |  |  |
|                                                        |           |               |        | September 2014 | ---                                                | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---                          | ---    | ---    | ---     | ---        | ---     | ---           | ---     |  |  |
|                                                        |           |               |        | December 2014  | ---                                                | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---                          | ---    | ---    | ---     | ---        | ---     | ---           | ---     |  |  |
| EYDAP S.A. (CR)                                        |           |               |        |                | (Contract Size: 100 Securities, Physical Delivery) |           |           |            |               |          |          |                  |        |           |                              |        |        |         |            |         |               |         |  |  |
| 8,97                                                   | 8,81      | 8,90          | 0,79%  | March 2014     | 8,81                                               | 8,95      | 8,79      | 8,95       | 8,88          | 10@8,83  | 1@8,97   | 8,88             | 1,60%  | 9,05      | 7,08                         | 18     | 125    | 7,76%   | 110.867,00 | 8,92%   | 757           | -7,12%  |  |  |
|                                                        |           |               |        | June 2014      | 8,85                                               | 8,94      | 8,84      | 8,90       | 8,91          | 10@8,87  | 1@8,98   | 8,91             | 1,71%  | 9,05      | 7,98                         | 17     | 107    | 81,36%  | 95.221,00  | 83,41%  | 232           | 84,13%  |  |  |
|                                                        |           |               |        | September 2014 | ---                                                | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---                          | ---    | ---    | ---     | ---        | ---     | ---           | ---     |  |  |
|                                                        |           |               |        | December 2014  | ---                                                | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---                          | ---    | ---    | ---     | ---        | ---     | ---           | ---     |  |  |
| FOLLI FOLLIE (CR)                                      |           |               |        |                | (Contract Size: 100 Securities, Physical Delivery) |           |           |            |               |          |          |                  |        |           |                              |        |        |         |            |         |               |         |  |  |
| 27,65                                                  | 27,01     | 27,35         | 1,30%  | March 2014     | 27,28                                              | 27,60     | 27,18     | 27,18      | 27,30         | 2@26,92  | 1@27,51  | 27,30            | 1,15%  | 27,70     | 22,02                        | 15     | 41     | -29,31% | 112.241,00 | -28,02% | 162           | -7,95%  |  |  |
|                                                        |           |               |        | June 2014      | 27,38                                              | 27,55     | 27,25     | 27,25      | 27,37         | 5@27,00  | 1@27,60  | 27,37            | 1,45%  | 27,71     | 24,17                        | 10     | 31     | 342,86% | 84.979,00  | 351,44% | 96            | 33,33%  |  |  |
|                                                        |           |               |        | September 2014 | ---                                                | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---                          | ---    | ---    | ---     | ---        | ---     | ---           | ---     |  |  |
|                                                        |           |               |        | December 2014  | ---                                                | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---                          | ---    | ---    | ---     | ---        | ---     | ---           | ---     |  |  |
| Hellenic Exchanges – Athens Stock Exchange S.A.        |           |               |        |                |                                                    |           |           |            |               |          |          |                  |        |           | Section 7, 1/4               |        |        |         |            |         |               |         |  |  |
| Market Operation Division - Information Services Dept. |           |               |        |                |                                                    |           |           |            |               |          |          |                  |        |           |                              |        |        |         |            |         |               |         |  |  |

| Underlying Asset               |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |              |         |               |         |
|--------------------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|------------------|--------|-----------|----------|--------|--------|---------|--------------|---------|---------------|---------|
| Price max                      | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change  | Value        | change  | Open Interest | change  |
| FRIGOGLASS SA (CR)             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |              |         |               |         |
| 5,45                           | 5,25      | 5,43          | 3,43%  | March 2014                                         | 5,24       | 5,43      | 5,24      | 5,43       | 5,36          | 4@5,38   | 14@5,44  | 5,36             | 3,08%  | 5,72      | 4,17     | 13     | 73     | 8,96%   | 39.262,00    | 11,91%  | 785           | -6,66%  |
|                                |           |               |        | June 2014                                          | 5,28       | 5,45      | 5,28      | 5,45       | 5,40          | 4@5,43   | 14@5,49  | 5,40             | 3,45%  | 5,46      | 5,05     | 25     | 113    | -19,29% | 60.991,00    | -16,91% | 569           | 14,26%  |
|                                |           |               |        | September 2014                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                                |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
| GEK TERNA (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |              |         |               |         |
| 4,15                           | 3,90      | 4,13          | 6,44%  | March 2014                                         | 3,92       | 4,13      | 3,92      | 4,12       | 4,11          | 11@4,09  | 10@4,12  | 4,11             | 5,93%  | 4,13      | 2,26     | 79     | 2.863  | 107,92% | 1.153.937,00 | 113,31% | 19.587        | -11,52% |
|                                |           |               |        | June 2014                                          | 4,01       | 4,16      | 4,01      | 4,13       | 4,14          | 1@4,13   | 15@4,16  | 4,14             | 5,61%  | 4,16      | 3,17     | 54     | 954    | -17,76% | 389.179,00   | -15,13% | 10.553        | 9,65%   |
|                                |           |               |        | September 2014                                     | 4,07       | 4,12      | 4,07      | 4,11       | 4,15          | ---      | ---      | 4,15             | 5,87%  | 4,12      | 3,72     | 4      | 1.030  | 930,00% | 419.350,00   | 967,05% | 1.200         | 605,88% |
|                                |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
| HELLENIC EXCHANGES-A.S.E. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |              |         |               |         |
| 9,35                           | 9,00      | 9,35          | 4,24%  | March 2014                                         | 9,08       | 9,31      | 9,08      | 9,31       | 9,42          | 5@9,27   | 30@9,32  | 9,42             | 6,20%  | 9,44      | 6,87     | 35     | 117    | -29,09% | 107.877,00   | -27,83% | 1.412         | 0,21%   |
|                                |           |               |        | June 2014                                          | 9,07       | 9,29      | 9,07      | 9,27       | 9,38          | 10@9,25  | 10@9,30  | 9,38             | 4,22%  | 9,37      | 7,12     | 41     | 136    | -35,85% | 124.888,00   | -34,87% | 798           | 19,10%  |
|                                |           |               |        | September 2014                                     | ---        | ---       | ---       | ---        | 9,22          | ---      | ---      | 9,22             | 4,18%  | 7,90      | 6,95     | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                                |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
| HELLENIC PETROLEUM (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |              |         |               |         |
| 7,76                           | 7,56      | 7,76          | 2,37%  | March 2014                                         | 7,60       | 7,71      | 7,53      | 7,71       | 7,68          | 3@7,68   | 5@7,72   | 7,68             | 2,26%  | 9,62      | 6,61     | 74     | 1.048  | 185,56% | 800.063,00   | 188,37% | 4.896         | -11,69% |
|                                |           |               |        | June 2014                                          | 7,65       | 7,76      | 7,60      | 7,76       | 7,71          | 3@7,75   | 10@7,77  | 7,71             | 2,25%  | 9,58      | 6,86     | 84     | 1.009  | 422,80% | 774.429,00   | 430,26% | 1.463         | 197,96% |
|                                |           |               |        | September 2014                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                                |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
| INTRALOT (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |              |         |               |         |
| 2,44                           | 2,35      | 2,44          | 4,27%  | March 2014                                         | 2,37       | 2,44      | 2,32      | 2,42       | 2,44          | 10@2,41  | 10@2,43  | 2,44             | 3,83%  | 2,52      | 1,74     | 67     | 637    | 12,35%  | 153.005,00   | 13,98%  | 3.354         | -14,00% |
|                                |           |               |        | June 2014                                          | 2,38       | 2,46      | 2,34      | 2,45       | 2,46          | 10@2,43  | 10@2,45  | 2,46             | 4,24%  | 2,53      | 2,16     | 50     | 400    | 113,90% | 96.759,00    | 118,63% | 1.459         | 31,56%  |
|                                |           |               |        | September 2014                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                                |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
| JUMBO SA (CR)                  |           |               |        | (Contract Size: 104 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |              |         |               |         |
| 13,96                          | 13,35     | 13,85         | 4,13%  | March 2014                                         | 13,69      | 13,90     | 13,66     | 13,90      | 14,07         | 5@13,83  | 5@14,50  | 14,07            | 4,15%  | 14,39     | 10,11    | 6      | 29     | 0,00%   | 41.602,08    | 3,16%   | 317           | -3,65%  |
|                                |           |               |        | June 2014                                          | 13,45      | 13,84     | 13,39     | 13,84      | 14,00         | 5@13,50  | 1@14,19  | 14,00            | 4,17%  | 14,22     | 13,19    | 27     | 70     | 22,81%  | 95.478,00    | 25,65%  | 179           | 28,78%  |
|                                |           |               |        | September 2014                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                                |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
| MARFIN INVESTMENT GROUP (CR)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |              |         |               |         |
| 0,513                          | 0,490     | 0,509         | 4,30%  | March 2014                                         | 0,493      | 0,511     | 0,493     | 0,505      | 0,508         | 8@0,505  | 21@0,509 | 0,508            | 3,67%  | 0,525     | 0,352    | 86     | 8.678  | 335,86% | 434.192,50   | 342,36% | 16.315        | -31,90% |
|                                |           |               |        | June 2014                                          | 0,496      | 0,518     | 0,496     | 0,510      | 0,514         | 30@0,510 | 30@0,514 | 0,514            | 4,26%  | 0,532     | 0,443    | 44     | 7.165  | 627,41% | 362.614,00   | 637,19% | 9.226         | 302,00% |
|                                |           |               |        | September 2014                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                                |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
| METKA (CR)                     |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |              |         |               |         |
| 13,60                          | 13,33     | 13,60         | 1,42%  | March 2014                                         | 13,34      | 13,59     | 13,29     | 13,57      | 13,57         | 5@13,53  | 5@13,59  | 13,57            | 1,34%  | 14,19     | 11,10    | 18     | 95     | 0,00%   | 127.764,00   | 0,12%   | 1.107         | -0,45%  |
|                                |           |               |        | June 2014                                          | 13,35      | 13,54     | 13,27     | 13,52      | 13,52         | 5@13,50  | 10@13,55 | 13,52            | 1,58%  | 13,91     | 11,41    | 22     | 110    | 197,30% | 147.428,00   | 198,79% | 285           | 61,02%  |
|                                |           |               |        | September 2014                                     | ---        | ---       | ---       | ---        | 13,65         | ---      | ---      | 13,65            | 1,56%  | 11,68     | 11,41    | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                                |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |

| Underlying Asset         |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
|--------------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|------------------|--------|-----------|----------|--------|--------|----------|--------------|----------|---------------|---------|
| Price max                | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change   | Value        | change   | Open Interest | change  |
| MOTOR OIL (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 10,20                    | 9,83      | 10,19         | 3,77%  | March 2014                                         | 9,86       | 10,19     | 9,86      | 10,19      | 10,14         | 10@10,13 | 2@10,19  | 10,14            | 4,43%  | 10,19     | 7,95     | 46     | 245    | 214,10%  | 246.906,00   | 218,41%  | 820           | -6,50%  |
|                          |           |               |        | June 2014                                          | 9,90       | 10,23     | 9,90      | 10,23      | 10,17         | 2@10,14  | 1@10,22  | 10,17            | 4,41%  | 10,23     | 8,59     | 41     | 206    | 237,70%  | 208.966,00   | 243,14%  | 231           | 200,00% |
|                          |           |               |        | September 2014                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
|                          |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| MYTILINEOS HOLDINGS (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 7,20                     | 6,92      | 7,20          | 4,05%  | March 2014                                         | 6,97       | 7,20      | 6,93      | 7,20       | 7,18          | 5@7,18   | 1@7,21   | 7,18             | 4,21%  | 7,28      | 4,43     | 132    | 2.009  | 2,87%    | 1.421.187,00 | 5,56%    | 6.802         | -20,34% |
|                          |           |               |        | June 2014                                          | 7,06       | 7,24      | 7,02      | 7,24       | 7,22          | 5@7,21   | 1@7,25   | 7,22             | 4,18%  | 7,27      | 5,32     | 95     | 1.385  | 266,40%  | 983.043,00   | 274,42%  | 3.969         | 47,93%  |
|                          |           |               |        | September 2014                                     | 7,10       | 7,27      | 7,09      | 7,26       | 7,26          | ---      | 1@7,45   | 7,26             | 5,07%  | 7,27      | 5,86     | 23     | 495    | 534,62%  | 356.150,00   | 553,94%  | 741           | 201,22% |
|                          |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | 7,46          | ---      | ---      | 7,46             | 4,19%  | 7,16      | 7,16     | ---    | ---    | -100,00% | ---          | -100,00% | 1.400         | 0,00%   |
| NATIONAL BANK (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 3,90                     | 3,70      | 3,90          | 6,56%  | March 2014                                         | 3,75       | 3,93      | 3,75      | 3,92       | 3,90          | 15@3,90  | 3@3,93   | 3,90             | 5,69%  | 4,52      | 3,07     | 127    | 2.292  | 108,93%  | 885.273,00   | 118,25%  | 7.970         | -17,54% |
|                          |           |               |        | June 2014                                          | 3,73       | 3,91      | 3,73      | 3,91       | 3,88          | 2@3,88   | 10@3,91  | 3,88             | 6,01%  | 4,50      | 3,21     | 132    | 2.152  | 443,43%  | 825.550,00   | 468,97%  | 4.072         | 97,77%  |
|                          |           |               |        | September 2014                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
|                          |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| OPAP (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 12,50                    | 12,12     | 12,50         | 3,14%  | March 2014                                         | 12,26      | 12,52     | 12,18     | 12,50      | 12,47         | 1@12,50  | 2@12,51  | 12,47            | 2,05%  | 12,79     | 8,98     | 81     | 523    | 48,58%   | 646.310,00   | 51,74%   | 3.384         | -3,04%  |
|                          |           |               |        | June 2014                                          | 12,21      | 12,53     | 12,10     | 12,51      | 12,49         | 1@12,51  | 2@12,52  | 12,49            | 3,14%  | 12,70     | 8,84     | 51     | 320    | 540,00%  | 394.953,00   | 558,07%  | 712           | 58,93%  |
|                          |           |               |        | September 2014                                     | ---        | ---       | ---       | ---        | 12,60         | ---      | ---      | 12,60            | 3,11%  | 10,86     | 9,63     | ---    | ---    | ---      | ---          | ---      | 200           | 0,00%   |
|                          |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| OTE (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 12,93                    | 12,35     | 12,74         | 2,16%  | March 2014                                         | 12,53      | 12,90     | 12,38     | 12,76      | 12,78         | 27@12,73 | 5@12,78  | 12,78            | 2,16%  | 13,19     | 6,40     | 151    | 1.459  | 40,42%   | 1.851.455,00 | 40,70%   | 4.535         | -13,55% |
|                          |           |               |        | June 2014                                          | 12,70      | 12,94     | 12,40     | 12,80      | 12,81         | 11@12,77 | 5@12,80  | 12,81            | 2,23%  | 13,20     | 8,31     | 145    | 1.425  | 203,84%  | 1.816.048,00 | 205,27%  | 1.664         | 193,99% |
|                          |           |               |        | September 2014                                     | ---        | ---       | ---       | ---        | 12,68         | ---      | ---      | 12,68            | 2,26%  | 12,84     | 11,10    | ---    | ---    | ---      | ---          | ---      | 73            | 0,00%   |
|                          |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| P.P.A. S.A. (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 19,79                    | 19,22     | 19,62         | 2,72%  | March 2014                                         | 19,30      | 19,65     | 19,00     | 19,62      | 19,51         | 1@19,49  | 1@19,65  | 19,51            | 2,31%  | 19,83     | 16,30    | 34     | 122    | 106,78%  | 235.398,00   | 110,05%  | 353           | -7,11%  |
|                          |           |               |        | June 2014                                          | 18,90      | 19,85     | 18,60     | 19,70      | 19,68         | 1@19,69  | 1@19,85  | 19,68            | 2,71%  | 19,85     | 18,51    | 25     | 119    | 95,08%   | 231.389,00   | 99,55%   | 478           | 29,19%  |
|                          |           |               |        | September 2014                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
|                          |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| PIRAEUS BANK (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 2,03                     | 1,93      | 2,01          | 4,69%  | March 2014                                         | 1,95       | 2,02      | 1,94      | 2,01       | 1,99          | 70@2,00  | 17@2,01  | 1,99             | 3,65%  | 2,10      | 0,924    | 70     | 2.636  | 43,11%   | 524.469,00   | 47,55%   | 6.899         | -13,74% |
|                          |           |               |        | June 2014                                          | 1,92       | 1,98      | 1,91      | 1,97       | 1,96          | 23@1,96  | 17@1,97  | 1,96             | 3,70%  | 2,06      | 1,33     | 97     | 2.834  | 136,76%  | 555.635,00   | 144,05%  | 7.035         | 49,52%  |
|                          |           |               |        | September 2014                                     | ---        | ---       | ---       | ---        | 1,97          | ---      | 50@2,00  | 1,97             | 3,68%  | 2,06      | 1,54     | ---    | ---    | -100,00% | ---          | -100,00% | ---           | ---     |
|                          |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| PPC (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 12,07                    | 11,69     | 11,92         | 2,85%  | March 2014                                         | 11,74      | 12,06     | 11,70     | 11,93      | 11,95         | 2@11,92  | 4@11,93  | 11,95            | 2,58%  | 12,73     | 6,30     | 169    | 3.061  | 187,42%  | 3.625.286,00 | 192,35%  | 6.565         | -28,92% |
|                          |           |               |        | June 2014                                          | 11,74      | 12,08     | 11,74     | 11,97      | 11,99         | 45@11,95 | 29@11,97 | 11,99            | 2,74%  | 12,77     | 9,60     | 192    | 3.537  | 855,95%  | 4.202.384,00 | 873,00%  | 4.946         | 208,35% |
|                          |           |               |        | September 2014                                     | 11,92      | 12,05     | 11,92     | 12,05      | 11,95         | ---      | ---      | 11,95            | 2,14%  | 12,65     | 9,70     | 9      | 98     | ---      | 117.472,00   | ---      | 290           | 48,72%  |
|                          |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |

| Underlying Asset    |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |         |
|---------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|------------------|--------|-----------|----------|--------|--------|----------|------------|----------|---------------|---------|
| Price max           | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change   | Value      | change   | Open Interest | change  |
| SIDENOR (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |         |
| 2,12                | 2,04      | 2,10          | 2,94%  | March 2014                                         | 2,06       | 2,09      | 2,03      | 2,08       | 2,09          | 3@2,03   | 2@2,08   | 2,09             | 0,97%  | 2,25      | 1,51     | 13     | 93     | -12,26%  | 19.161,00  | -11,26%  | 945           | -8,07%  |
|                     |           |               |        | June 2014                                          | 2,12       | 2,12      | 2,08      | 2,08       | 2,10          | 1@2,08   | 3@2,13   | 2,10             | 0,96%  | 2,23      | 2,03     | 18     | 80     | 29,03%   | 16.863,00  | 32,14%   | 239           | 34,27%  |
|                     |           |               |        | September 2014                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---     |
|                     |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---     |
| TERNA ENERGY (CR)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |         |
| 4,62                | 4,46      | 4,61          | 3,13%  | March 2014                                         | 4,50       | 4,60      | 4,50      | 4,59       | 4,58          | 5@4,57   | 4@4,60   | 4,58             | 1,55%  | 4,85      | 3,40     | 40     | 876    | 812,50%  | 398.352,00 | 841,37%  | 1.981         | -21,17% |
|                     |           |               |        | June 2014                                          | 4,57       | 4,64      | 4,54      | 4,63       | 4,61          | 64@4,60  | 4@4,64   | 4,61             | 2,67%  | 4,78      | 4,18     | 45     | 932    | 2119,05% | 426.453,00 | 2139,77% | 1.429         | 187,53% |
|                     |           |               |        | September 2014                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---     |
|                     |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---     |
| TITAN CEMENT (CR)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |         |
| 24,81               | 22,83     | 24,80         | 7,83%  | March 2014                                         | 23,05      | 24,70     | 23,05     | 24,60      | 24,63         | 7@24,27  | 5@24,70  | 24,63            | 8,98%  | 24,70     | 18,01    | 34     | 105    | 162,50%  | 250.923,00 | 175,84%  | 533           | -3,79%  |
|                     |           |               |        | June 2014                                          | 22,83      | 24,69     | 22,83     | 24,40      | 24,60         | 4@24,22  | 1@24,67  | 24,60            | 8,90%  | 24,69     | 21,64    | 53     | 96     | 190,91%  | 233.333,00 | 210,96%  | 129           | 38,71%  |
|                     |           |               |        | September 2014                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---     |
|                     |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---     |
| VIOHALCO SA/NV (CB) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |         |
| 5,10                | 4,97      | 5,07          | 2,84%  | March 2014                                         | 5,01       | 5,08      | 5,01      | 5,05       | 5,10          | 2@5,04   | 5@5,20   | 5,10             | 2,62%  | 5,10      | 4,67     | 9      | 20     | 185,71%  | 10.084,00  | 192,71%  | 92            | -8,91%  |
|                     |           |               |        | June 2014                                          | 5,08       | 5,12      | 5,07      | 5,10       | 5,15          | 1@5,10   | 5@5,27   | 5,15             | 2,79%  | 5,12      | 4,80     | 11     | 52     | 940,00%  | 26.494,00  | 969,17%  | 288           | 22,03%  |
|                     |           |               |        | September 2014                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---     |
|                     |           |               |        | December 2014                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---     |

FTSE/Athex Large Cap

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

| Call Options  |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               | Put Options |            |           |            |               |        |               |            |            |           |            |               |        |               |        |               |               |  |
|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|-------------|------------|-----------|------------|---------------|--------|---------------|------------|------------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|--|
|               | March 2014 |           |           |            |               |        |               | April 2014 |           |           |            |               |        |               | Other Months |               |             | March 2014 |           |            |               |        |               |            | April 2014 |           |            |               |        |               |        | Other Months  |               |  |
| Exerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price  | Price max  | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max  | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |  |
| 215           | -          | -         | -         | -          | 225,00        | -      | 30            | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 215           |               |  |
| 255           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 255           |               |  |
| 260           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 260           |               |  |
| 265           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 265           |               |  |
| 270           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 270           |               |  |
| 275           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 275           |               |  |
| 280           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 280           |               |  |
| 285           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 285           |               |  |
| 290           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 290           |               |  |
| 295           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 295           |               |  |
| 300           | -          | -         | -         | -          | 140,00        | -      | 60            | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 300           |               |  |
| 305           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 305           |               |  |
| 310           | -          | -         | -         | -          | 130,00        | -      | 1             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 310           |               |  |
| 315           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 315           |               |  |
| 320           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 320           |               |  |
| 325           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 325           |               |  |
| 330           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 330           |               |  |
| 335           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 335           |               |  |
| 340           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 340           |               |  |
| 345           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 345           |               |  |
| 350           | -          | -         | -         | -          | 89,50         | -      | 26            | -          | -         | -         | -          | 90,50         | -      | 6             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 350           |               |  |
| 355           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | 0,17       | -             | 30     | -             | -      | 355           |               |  |
| 360           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | 0,26       | -             | 50     | -             | -      | 360           |               |  |
| 365           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | 365           |               |  |
| 370           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | 30     | -             | -          | -          | -         | 0,56       | -             | 20     | -             | -      | 370           |               |  |
| 375           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | 70     | -             | -          | -          | -         | 0,79       | -             | 10     | -             | -      | 375           |               |  |
| 380           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | 11     | -             | -          | -          | -         | -          | -             | -      | -             | -      | 380           |               |  |
| 385           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | 285    | -             | -          | -          | -         | -          | -             | -      | -             | -      | 385           |               |  |
| 390           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | -             | 10     | -             | -          | -          | -         | -          | -             | -      | -             | -      | 390           |               |  |
| 395           | 39,00      | 39,00     | 39,00     | 39,00      | 44,75         | 1      | 3             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | 0,01          | -      | 391           | -          | -          | -         | -          | -             | -      | -             | -      | -             | 395           |  |
| 400           | 29,75      | 39,25     | 29,75     | 39,25      | 39,75         | 190    | 180           | -          | -         | -         | -          | 44,00         | -      | 55            | -            | -             | -           | -          | -         | -          | 0,02          | -      | 174           | 5,50       | 5,50       | 4,50      | 4,50       | 3,40          | 31     | 32            | -      | -             | 400           |  |
| 405           | 25,50      | 35,00     | 25,50     | 35,00      | 34,75         | 184    | 332           | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | 0,05          | -      | 841           | -          | -          | -         | -          | 4,40          | -      | 200           | -      | -             | 405           |  |
| 410           | 21,50      | 30,50     | 21,50     | 30,50      | 30,00         | 216    | 159           | 30,00      | 34,00     | 30,00     | 34,00      | 36,25         | 30     | 30            | -            | -             | -           | -          | -         | -          | 0,14          | -      | 138           | 8,00       | 8,00       | 6,00      | 6,00       | 5,50          | 35     | 219           | -      | -             | 410           |  |
| 415           | 18,75      | 18,75     | 18,75     | 18,75      | 25,00         | 1      | 9             | 32,50      | 32,50     | 32,50     | 32,50      | 32,50         | 1      | 7             | -            | -             | -           | -          | -         | -          | 0,33          | -      | 36            | -          | -          | -         | -          | -             | -      | -             | -      | -             | 415           |  |
| 420           | 15,25      | 21,00     | 15,25     | 21,00      | 20,50         | 56     | 78            | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | 0,71          | -      | 249           | -          | -          | -         | -          | -             | -      | -             | -      | -             | 420           |  |
| 425           | 12,50      | 18,50     | 12,50     | 18,50      | 16,25         | 18     | 45            | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -          | -         | -          | 1,40          | -      | 331           | -          | -          | -         | -          | -             | -      | -             | -      | -             | 425           |  |

FTSE/Athex Large Cap

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

| Call Options                |            |           |           |            |               |              |               |            |           |           |            |               |        |               |              | Put Options   |            |            |           |            |               |        |               |            |           |           |            |               |        |               |              |               |               |     |   |   |  |  |  |  |  |  |  |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|------------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|---------------|-----|---|---|--|--|--|--|--|--|--|
|                             | March 2014 |           |           |            |               |              |               | April 2014 |           |           |            |               |        |               | Other Months |               | March 2014 |            |           |            |               |        |               | April 2014 |           |           |            |               |        |               | Other Months |               |               |     |   |   |  |  |  |  |  |  |  |
| Exerise Price               | Open price | Price max | Price min | Last price | Closing price | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max  | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Exerise Price |     |   |   |  |  |  |  |  |  |  |
| 430                         | 6,50       | 12,25     | 5,00      | 12,00      | 12,25         | 615          | 1.647         | 18,50      | 24,00     | 18,00     | 24,00      | 22,75         | 87     | 136           |              |               | 6,80       | 6,80       | 2,50      | 2,50       | 2,50          | 228    | 329           | -          | -         | -         | -          | -             | -      | -             | -            |               |               | 430 |   |   |  |  |  |  |  |  |  |
| 435                         | 4,00       | 8,40      | 4,00      | 8,40       | 8,90          | 250          | 428           | -          | -         | -         | -          | -             | -      | -             |              |               | -          | -          | -         | -          | 4,10          | -      | 9             | -          | -         | -         | -          | -             | -      | -             | -            |               |               | 435 |   |   |  |  |  |  |  |  |  |
| 440                         | 4,00       | 5,10      | 4,00      | 5,10       | 6,10          | 214          | 580           | -          | -         | -         | -          | 17,50         | -      | 94            |              |               | 9,00       | 9,00       | 6,00      | 6,00       | 6,40          | 44     | 117           | -          | -         | -         | -          | 16,75         | -      | 1             |              |               | 440           |     |   |   |  |  |  |  |  |  |  |
| 445                         | 4,00       | 4,00      | 4,00      | 4,00       | 4,00          | 1            | 61            | 16,00      | 16,00     | 16,00     | 16,00      | 15,00         | 20     | 25            |              |               | -          | -          | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            |               |               | 445 |   |   |  |  |  |  |  |  |  |
| 450                         | -          | -         | -         | -          | -             | -            | -             | -          | -         | -         | -          | 13,00         | -      | 5             |              |               | -          | -          | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            |               |               | 450 |   |   |  |  |  |  |  |  |  |
| 455                         | -          | -         | -         | -          | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             |              |               | -          | -          | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            |               |               | 455 |   |   |  |  |  |  |  |  |  |
| 460                         | -          | -         | -         | -          | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             |              |               | -          | -          | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            |               |               | 460 |   |   |  |  |  |  |  |  |  |
| 465                         | -          | -         | -         | -          | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             |              |               | -          | -          | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            |               |               | 465 |   |   |  |  |  |  |  |  |  |
| 470                         | -          | -         | -         | -          | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             |              |               | -          | -          | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            |               |               | 470 |   |   |  |  |  |  |  |  |  |
| 475                         | -          | -         | -         | -          | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             |              |               | -          | -          | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            |               |               | 475 |   |   |  |  |  |  |  |  |  |
| 480                         | -          | -         | -         | -          | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             |              |               | -          | -          | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            |               |               | 480 |   |   |  |  |  |  |  |  |  |
| Totals:                     |            |           |           |            |               | 1.746        | 3.639         |            |           |           |            |               |        | 138           | 358          | 0             | 0          |            |           |            |               |        |               | 272        | 3.021     |           |            |               |        |               |              | 66            | 562           | 0   | 1 |   |  |  |  |  |  |  |  |
| Nominal Transactions Value: |            |           |           |            |               | 3.694.325,00 |               |            |           |           |            | 295.125,00    |        |               |              |               |            | 587.000,00 |           |            |               |        |               | 133.750,00 |           |           |            |               |        | 0,00          |              |               |               |     |   |   |  |  |  |  |  |  |  |
| Number of Trades:           |            |           |           |            |               | 187          |               |            |           |           |            | 10            |        |               |              |               |            | 0          |           |            |               |        |               | 17         |           |           |            |               |        | 10            |              |               |               |     |   | 0 |  |  |  |  |  |  |  |

FTSE/Athex Large Cap

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

| Call Options   |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              | Put Options   |            |            |           |            |               |        |               |            |           |            |            |               |        |               |        |               |              |  |  |                |
|----------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|------------|-----------|------------|---------------|--------|---------------|------------|-----------|------------|------------|---------------|--------|---------------|--------|---------------|--------------|--|--|----------------|
| Exercise Price | March 2014 |           |           |            |               |        |               | April 2014 |           |           |            |               |        |               | Other Months |               |            | March 2014 |           |            |               |        |               |            |           | April 2014 |            |               |        |               |        |               | Other Months |  |  | Exercise Price |
|                | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max  | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min  | Last price | Closing price | Volume | Open Interest | Volume | Open Interest |              |  |  |                |

ALPHA BANK (CR)

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

| Call Options                |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               | Put Options |            |           |            |               |        |               |            |            |           |            |               |        |               |        |               |               |       |  |  |  |  |  |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|-------------|------------|-----------|------------|---------------|--------|---------------|------------|------------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|-------|--|--|--|--|--|
|                             | March 2014 |           |           |            |               |        |               | April 2014 |           |           |            |               |        |               | Other Months |               |             | March 2014 |           |            |               |        |               |            | April 2014 |           |            |               |        |               |        | Other Months  |               |       |  |  |  |  |  |
| Exerise Price               | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price  | Price max  | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max  | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |       |  |  |  |  |  |
| 0,100                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |            |           |            |               | -      | -             |        |               |               | 0,100 |  |  |  |  |  |
| 0,200                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |            |           |            |               | -      | -             |        |               |               | 0,200 |  |  |  |  |  |
| 0,300                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |            |           |            |               | -      | -             |        |               |               | 0,300 |  |  |  |  |  |
| 0,400                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |            |           |            |               | -      | -             |        |               |               | 0,400 |  |  |  |  |  |
| 0,450                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |            |           |            |               | -      | -             |        |               |               | 0,450 |  |  |  |  |  |
| 0,500                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |            |           |            |               | -      | -             |        |               |               | 0,500 |  |  |  |  |  |
| 0,550                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |            |           |            |               | -      | -             |        |               |               | 0,550 |  |  |  |  |  |
| 0,600                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |            |           |            |               | -      | -             |        |               |               | 0,600 |  |  |  |  |  |
| 0,650                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |            |           |            |               | -      | -             |        |               |               | 0,650 |  |  |  |  |  |
| 0,700                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |            |           |            |               | -      | -             |        |               |               | 0,700 |  |  |  |  |  |
| 0,750                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |            |           |            |               | -      | -             |        |               |               | 0,750 |  |  |  |  |  |
| 0,800                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |            |           |            |               | -      | -             |        |               |               | 0,800 |  |  |  |  |  |
| 0,850                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |            |           |            |               | -      | -             |        |               |               | 0,850 |  |  |  |  |  |
| 0,900                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |            |           |            |               | -      | -             |        |               |               | 0,900 |  |  |  |  |  |
| 1,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |            |           |            |               | -      | -             |        |               |               | 1,00  |  |  |  |  |  |
| 1,10                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |            |           |            |               | -      | -             |        |               |               | 1,10  |  |  |  |  |  |
| Totals:                     |            |           |           |            |               | 0      | 0             |            |           |           |            |               | 0      | 0             | 0            | 0             |             |            |           |            |               | 0      | 0             |            |            |           |            |               | 0      | 0             | 0      | 0             |               |       |  |  |  |  |  |
| Nominal Transactions Value: |            |           |           |            |               | 0,00   |               |            |           |           |            |               |        | 0,00          |              | 0,00          |             |            |           |            |               |        | 0,00          |            |            |           |            |               |        |               | 0,00   |               | 0,00          |       |  |  |  |  |  |
| Number of Trades:           |            |           |           |            |               | 0      |               |            |           |           |            |               |        | 0             |              | 0             |             |            |           |            |               |        | 0             |            |            |           |            |               |        |               | 0      |               | 0             |       |  |  |  |  |  |

NATIONAL BANK (CR)

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

| Call Options   |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               | Put Options |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |
|----------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|
|                | March 2014 |           |           |            |               |        |               | April 2014 |           |           |            |               |        |               | Other Months |               | March 2014  |           |           |            |               |        |               | April 2014 |           |           |            |               |        |               | Other Months |               |                |
| Exercise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price  | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Exercise Price |
| 0,300          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 0,300          |
| 0,400          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 0,400          |
| 0,500          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 0,500          |
| 0,600          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 0,600          |
| 0,700          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 0,700          |
| 0,800          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 0,800          |
| 0,900          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 0,900          |
| 1,00           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 1,00           |
| 1,10           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 1,10           |
| 1,20           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 1,20           |
| 1,80           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 1,80           |
| 1,90           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 1,90           |
| 2,00           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 2,00           |
| 2,20           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 2,20           |
| 2,40           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 2,40           |
| 2,60           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 2,60           |
| 2,80           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 2,80           |
| 3,00           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 3,00           |
| 3,10           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 3,10           |
| 3,20           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 3,20           |
| 3,30           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 3,30           |
| 3,40           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 3,40           |
| 3,50           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 3,50           |
| 3,60           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 3,60           |
| 3,70           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 3,70           |
| 3,80           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 3,80           |
| 3,90           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 3,90           |
| 4,00           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 4,00           |
| 4,20           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 4,20           |
| 4,40           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 4,40           |
| 4,60           |            |           |           |            | 0,003         | -      | 100           |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 4,60           |
| 4,80           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 4,80           |
| 5,00           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 5,00           |
| 5,20           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 5,20           |
| 5,60           |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               | 5,60           |

NATIONAL BANK (CR)

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

| Call Options      |                             |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               | Put Options |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |      |  |      |  |  |  |  |  |  |
|-------------------|-----------------------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|------|--|------|--|--|--|--|--|--|
| Exercise Price    | March 2014                  |           |           |            |               |        |               | April 2014 |           |           |            |               |        |               | Other Months |               | March 2014  |           |           |            |               |        |               | April 2014 |           |           |            |               |        |               | Other Months |               | Exercise Price |      |  |      |  |  |  |  |  |  |
|                   | Open price                  | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price  | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest |                |      |  |      |  |  |  |  |  |  |
|                   |                             |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |             |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |      |  |      |  |  |  |  |  |  |
|                   | Totals:                     |           |           |            |               |        |               |            |           |           |            |               |        |               | 0            |               | 0           |           |           |            |               |        |               | 0          |           | 0         |            |               |        |               |              |               |                | 0    |  | 0    |  |  |  |  |  |  |
|                   | Nominal Transactions Value: |           |           |            |               |        |               |            |           |           |            |               |        |               | 0,00         |               | 0,00        |           |           |            |               |        |               | 0,00       |           | 0,00      |            |               |        |               |              |               |                | 0,00 |  | 0,00 |  |  |  |  |  |  |
| Number of Trades: |                             |           |           |            |               |        |               |            |           |           |            |               |        | 0             |              | 0             |             |           |           |            |               |        | 0             |            | 0         |           |            |               |        |               |              | 0             |                | 0    |  |      |  |  |  |  |  |  |

OPAP (CR)

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

| Call Options                |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               | Put Options |            |           |            |               |        |               |            |           |            |            |               |        |               |        |               |               |              |       |      |   |  |  |  |  |  |  |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|------------|-----------|------------|---------------|--------|---------------|------------|-----------|------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|-------|------|---|--|--|--|--|--|--|
| March 2014                  |            |           |           |            |               |        |               | April 2014 |           |           |            |               |        |               |        | Other Months  |             | March 2014 |           |            |               |        |               |            |           | April 2014 |            |               |        |               |        |               |               | Other Months |       |      |   |  |  |  |  |  |  |
| Exerise Price               | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price  | Price max  | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min  | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |              |       |      |   |  |  |  |  |  |  |
| 1,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 1,00  |      |   |  |  |  |  |  |  |
| 4,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 4,80  |      |   |  |  |  |  |  |  |
| 5,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 5,20  |      |   |  |  |  |  |  |  |
| 5,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 5,60  |      |   |  |  |  |  |  |  |
| 6,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 6,00  |      |   |  |  |  |  |  |  |
| 6,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 6,40  |      |   |  |  |  |  |  |  |
| 6,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 6,80  |      |   |  |  |  |  |  |  |
| 7,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 7,20  |      |   |  |  |  |  |  |  |
| 7,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 7,60  |      |   |  |  |  |  |  |  |
| 8,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 8,00  |      |   |  |  |  |  |  |  |
| 8,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 8,40  |      |   |  |  |  |  |  |  |
| 8,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 8,60  |      |   |  |  |  |  |  |  |
| 8,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 8,80  |      |   |  |  |  |  |  |  |
| 9,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 9,00  |      |   |  |  |  |  |  |  |
| 9,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 9,20  |      |   |  |  |  |  |  |  |
| 9,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 9,40  |      |   |  |  |  |  |  |  |
| 9,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 9,60  |      |   |  |  |  |  |  |  |
| 9,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 9,80  |      |   |  |  |  |  |  |  |
| 10,00                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 10,00 |      |   |  |  |  |  |  |  |
| 10,50                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 10,50 |      |   |  |  |  |  |  |  |
| 11,00                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 11,00 |      |   |  |  |  |  |  |  |
| 11,50                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 11,50 |      |   |  |  |  |  |  |  |
| 12,00                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 12,00 |      |   |  |  |  |  |  |  |
| 12,50                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 12,50 |      |   |  |  |  |  |  |  |
| 13,00                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 13,00 |      |   |  |  |  |  |  |  |
| 13,50                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 13,50 |      |   |  |  |  |  |  |  |
| 14,00                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 14,00 |      |   |  |  |  |  |  |  |
| 14,50                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 14,50 |      |   |  |  |  |  |  |  |
| 15,00                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 15,00 |      |   |  |  |  |  |  |  |
| 20,00                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               |               |              | 20,00 |      |   |  |  |  |  |  |  |
| Totals:                     |            |           |           |            |               | 0      | 0             |            |           |           |            |               |        | 0             | 0      | 0             | 0           |            |           |            |               |        |               | 0          | 0         |            |            |               |        |               |        | 0             | 0             | 0            | 0     | 0    | 0 |  |  |  |  |  |  |
| Nominal Transactions Value: |            |           |           |            |               | 0,00   |               |            |           |           |            |               |        |               |        |               |             |            |           |            |               |        |               | 0,00       |           |            |            |               |        |               |        |               |               |              |       | 0,00 |   |  |  |  |  |  |  |
| Number of Trades:           |            |           |           |            |               | 0      |               |            |           |           |            |               |        |               |        |               |             |            |           |            |               |        |               | 0          |           |            |            |               |        |               |        |               |               |              |       | 0    |   |  |  |  |  |  |  |

OTE (CR)

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

| Call Options                |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               | Put Options |            |           |            |               |        |               |            |           |            |            |               |        |               |        |               |               |              |   |  |  |  |  |  |  |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|------------|-----------|------------|---------------|--------|---------------|------------|-----------|------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|---|--|--|--|--|--|--|
| March 2014                  |            |           |           |            |               |        |               | April 2014 |           |           |            |               |        |               |        | Other Months  |             | March 2014 |           |            |               |        |               |            |           | April 2014 |            |               |        |               |        |               |               | Other Months |   |  |  |  |  |  |  |
| Exerise Price               | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price  | Price max  | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min  | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |              |   |  |  |  |  |  |  |
| 3,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 3,80          |              |   |  |  |  |  |  |  |
| 4,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 4,00          |              |   |  |  |  |  |  |  |
| 4,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 4,40          |              |   |  |  |  |  |  |  |
| 4,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 4,80          |              |   |  |  |  |  |  |  |
| 5,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 5,20          |              |   |  |  |  |  |  |  |
| 5,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 5,60          |              |   |  |  |  |  |  |  |
| 6,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 6,00          |              |   |  |  |  |  |  |  |
| 6,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 6,40          |              |   |  |  |  |  |  |  |
| 6,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 6,80          |              |   |  |  |  |  |  |  |
| 7,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 7,20          |              |   |  |  |  |  |  |  |
| 7,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 7,60          |              |   |  |  |  |  |  |  |
| 7,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 7,80          |              |   |  |  |  |  |  |  |
| 8,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 8,00          |              |   |  |  |  |  |  |  |
| 8,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 8,20          |              |   |  |  |  |  |  |  |
| 8,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 8,40          |              |   |  |  |  |  |  |  |
| 8,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 8,60          |              |   |  |  |  |  |  |  |
| 8,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | 15     |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 8,80          |              |   |  |  |  |  |  |  |
| 9,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 9,00          |              |   |  |  |  |  |  |  |
| 9,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 9,20          |              |   |  |  |  |  |  |  |
| 9,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 9,40          |              |   |  |  |  |  |  |  |
| 9,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 9,60          |              |   |  |  |  |  |  |  |
| 9,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | 250    |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 9,80          |              |   |  |  |  |  |  |  |
| 10,00                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | 10     |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 10,00         |              |   |  |  |  |  |  |  |
| 11,00                       |            |           |           |            |               | -      | -             |            |           |           |            | 1,84          |        | -             | 20     |               |             |            |           |            |               | -      | 30            |            |           |            |            | 0,069         | -      | -             |        |               | 11,00         |              |   |  |  |  |  |  |  |
| 11,50                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 11,50         |              |   |  |  |  |  |  |  |
| 12,00                       |            |           |           |            | 0,765         | -      | 210           |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 12,00         |              |   |  |  |  |  |  |  |
| 12,50                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 12,50         |              |   |  |  |  |  |  |  |
| 13,00                       |            |           |           |            | 0,119         | -      | 55            |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 13,00         |              |   |  |  |  |  |  |  |
| 13,50                       |            |           |           |            |               | -      | -             |            |           |           |            | 0,324         |        | -             | 50     |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 13,50         |              |   |  |  |  |  |  |  |
| 14,00                       |            |           |           |            |               | -      | -             |            |           |           |            | 0,199         |        | -             | 50     |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 14,00         |              |   |  |  |  |  |  |  |
| 14,50                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 14,50         |              |   |  |  |  |  |  |  |
| 15,00                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 15,00         |              |   |  |  |  |  |  |  |
| 16,00                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 16,00         |              |   |  |  |  |  |  |  |
| 17,00                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            |               | -      | -             |        |               | 17,00         |              |   |  |  |  |  |  |  |
| Totals:                     |            |           |           |            |               | 0      | 265           |            |           |           |            |               |        | 0             | 120    | 0             | 0           |            |           |            |               |        |               | 0          | 305       |            |            |               |        |               |        | 0             | 30            | 0            | 0 |  |  |  |  |  |  |
| Nominal Transactions Value: |            |           |           |            |               | 0,00   |               |            |           |           |            |               |        | 0,00          |        | 0,00          |             |            |           |            |               |        |               | 0,00       |           |            |            |               |        |               |        | 0,00          |               | 0,00         |   |  |  |  |  |  |  |
| Number of Trades:           |            |           |           |            |               | 0      |               |            |           |           |            |               |        | 0             |        | 0             |             |            |           |            |               |        |               | 0,00       |           |            |            |               |        |               |        | 0             |               | 0            |   |  |  |  |  |  |  |

PIRAEUS BANK (CR)

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

| Call Options                |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               | Put Options |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |               |       |              |  |  |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|-------|--------------|--|--|
|                             | March 2014 |           |           |            |               |        |               | April 2014 |           |           |            |               |        |               | Other Months |               | March 2014  |           |           |            |               |        |               |            |           |           |            | April 2014    |        |               |        |               |               |       | Other Months |  |  |
| Exerise Price               | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price  | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |       |              |  |  |
| 0,600                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 0,600 |              |  |  |
| 0,700                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 0,700 |              |  |  |
| 0,800                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 0,800 |              |  |  |
| 0,900                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 0,900 |              |  |  |
| 1,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 1,00  |              |  |  |
| 1,10                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 1,10  |              |  |  |
| 1,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 1,20  |              |  |  |
| 1,25                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 1,25  |              |  |  |
| 1,30                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 1,30  |              |  |  |
| 1,35                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 1,35  |              |  |  |
| 1,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 1,40  |              |  |  |
| 1,45                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 1,45  |              |  |  |
| 1,50                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 1,50  |              |  |  |
| 1,55                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 1,55  |              |  |  |
| 1,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 1,60  |              |  |  |
| 1,65                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 1,65  |              |  |  |
| 1,70                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 1,70  |              |  |  |
| 1,75                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 1,75  |              |  |  |
| 1,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 1,80  |              |  |  |
| 1,85                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 1,85  |              |  |  |
| 1,90                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 1,90  |              |  |  |
| 1,95                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 1,95  |              |  |  |
| 2,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 2,00  |              |  |  |
| 2,10                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 2,10  |              |  |  |
| 2,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 2,20  |              |  |  |
| 2,30                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 2,30  |              |  |  |
| 2,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 2,40  |              |  |  |
| 2,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 2,60  |              |  |  |
| 2,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |               | 2,80  |              |  |  |
| Totals:                     |            |           |           |            |               | 0      | 0             |            |           |           |            |               |        | 0             | 0            | 0             | 0           |           |           |            |               | 0      | 0             |            |           |           |            | 0             | 0      |               |        | 0             | 0             |       |              |  |  |
| Nominal Transactions Value: |            |           |           |            |               |        | 0,00          |            |           |           |            |               |        | 0,00          |              | 0,00          |             |           |           |            |               | 0,00   |               |            |           |           |            | 0,00          |        |               |        |               | 0,00          |       |              |  |  |
| Number of Trades:           |            |           |           |            |               |        | 0             |            |           |           |            |               |        | 0             |              | 0             |             |           |           |            |               | 0      |               |            |           |           |            | 0             |        |               |        |               | 0             |       |              |  |  |

PPC (CR)

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

| Call Options                |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               | Put Options |            |           |            |               |        |               |            |           |            |            |               |        |               |        |               |               |              |      |  |  |  |  |  |  |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|------------|-----------|------------|---------------|--------|---------------|------------|-----------|------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|------|--|--|--|--|--|--|
| March 2014                  |            |           |           |            |               |        |               | April 2014 |           |           |            |               |        |               |        | Other Months  |             | March 2014 |           |            |               |        |               |            |           | April 2014 |            |               |        |               |        |               |               | Other Months |      |  |  |  |  |  |  |
| Exerise Price               | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price  | Price max  | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min  | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |              |      |  |  |  |  |  |  |
| 4,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 4,00         |      |  |  |  |  |  |  |
| 4,40                        |            |           |           |            | 7,52          | -      | 30            |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 4,40         |      |  |  |  |  |  |  |
| 4,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 4,80         |      |  |  |  |  |  |  |
| 5,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 5,20         |      |  |  |  |  |  |  |
| 5,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 5,60         |      |  |  |  |  |  |  |
| 6,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 6,00         |      |  |  |  |  |  |  |
| 6,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 6,40         |      |  |  |  |  |  |  |
| 6,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 6,80         |      |  |  |  |  |  |  |
| 7,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 7,20         |      |  |  |  |  |  |  |
| 7,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 7,60         |      |  |  |  |  |  |  |
| 8,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 8,00         |      |  |  |  |  |  |  |
| 8,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 8,40         |      |  |  |  |  |  |  |
| 8,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 8,80         |      |  |  |  |  |  |  |
| 9,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 9,00         |      |  |  |  |  |  |  |
| 9,20                        |            |           |           |            |               | -      | -             |            |           |           |            | 2,75          |        | -             | 20     |               |             |            |           |            |               | -      | -             |            |           |            |            | 0,003         | -      | -             |        |               |               |              | 9,20 |  |  |  |  |  |  |
| 9,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 9,40         |      |  |  |  |  |  |  |
| 9,60                        |            |           |           |            |               | -      | -             |            |           |           |            | 2,35          |        | -             | 10     |               |             |            |           |            |               | -      | -             |            |           |            |            | 0,009         | -      | -             |        |               |               |              | 9,60 |  |  |  |  |  |  |
| 9,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | 5             |            |           |            |            | -             | -      |               |        |               |               | 9,80         |      |  |  |  |  |  |  |
| 10,00                       |            |           |           |            |               | -      | -             |            |           |           |            | 1,97          |        | -             | 10     |               |             |            |           |            |               | -      | 5             |            |           |            |            | -             | -      |               |        |               |               | 10,00        |      |  |  |  |  |  |  |
| 10,50                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 10,50        |      |  |  |  |  |  |  |
| 11,00                       |            |           |           |            | 0,932         | -      | 5             |            |           |           |            | 1,10          |        | -             | 20     |               |             |            |           |            |               | 0,008  | -             | 100        |           |            |            | -             | -      |               |        |               |               | 11,00        |      |  |  |  |  |  |  |
| 11,50                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 11,50        |      |  |  |  |  |  |  |
| 12,00                       |            |           |           |            | 0,182         | -      | 20            |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 12,00        |      |  |  |  |  |  |  |
| 12,50                       |            |           |           |            | 0,043         | -      | 20            |            |           |           |            | 0,292         |        | -             | 20     |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 12,50        |      |  |  |  |  |  |  |
| 13,00                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 13,00        |      |  |  |  |  |  |  |
| 13,50                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 13,50        |      |  |  |  |  |  |  |
| 14,00                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 14,00        |      |  |  |  |  |  |  |
| 14,50                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 14,50        |      |  |  |  |  |  |  |
| 15,00                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 15,00        |      |  |  |  |  |  |  |
| 16,00                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -      |               |             |            |           |            |               | -      | -             |            |           |            |            | -             | -      |               |        |               |               | 16,00        |      |  |  |  |  |  |  |
| Totals:                     |            |           |           |            |               | 0      | 75            |            |           |           |            |               |        | 0             | 80     | 0             | 0           |            |           |            |               |        |               | 0          | 110       |            |            |               |        |               |        | 0             | 30            | 0            | 0    |  |  |  |  |  |  |
| Nominal Transactions Value: |            |           |           |            |               | 0,00   |               |            |           |           |            |               |        | 0,00          |        | 0,00          |             |            |           |            |               |        |               | 0,00       |           |            |            |               |        |               |        | 0,00          |               | 0,00         |      |  |  |  |  |  |  |
| Number of Trades:           |            |           |           |            |               | 0      |               |            |           |           |            |               |        | 0             |        | 0             |             |            |           |            |               |        |               | 0,00       |           |            |            |               |        |               |        | 0             |               | 0            |      |  |  |  |  |  |  |

PPC (CR)

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

| Call Options  |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              | Put Options   |            |           |           |            |               |        |               |            |            |           |            |               |        |               |        |               |              |  |               |
|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|------------|-----------|------------|---------------|--------|---------------|--------|---------------|--------------|--|---------------|
| Exerise Price | March 2014 |           |           |            |               |        |               | April 2014 |           |           |            |               |        |               | Other Months |               | March 2014 |           |           |            |               |        |               |            | April 2014 |           |            |               |        |               |        |               | Other Months |  | Exerise Price |
|               | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max  | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest |              |  |               |

| Securities                     | Type[4] | Stock Repo [1] |      |        |        |                    |                  | Stock Reverse Repo [2] |           |            |          |        |        |                    |                  | Repurchase Agreements [3] |           |            |          |        |        |                    |                  |
|--------------------------------|---------|----------------|------|--------|--------|--------------------|------------------|------------------------|-----------|------------|----------|--------|--------|--------------------|------------------|---------------------------|-----------|------------|----------|--------|--------|--------------------|------------------|
|                                |         | Trans. price   | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price max              | Price mil | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] | Price max                 | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| AEGEAN AIRLINES (CR)           | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 88               | ---                    | ---       | ---        | 44@3%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| ALPHA BANK (CR)                | SR RA   | 100,13         | 0,02 | ---    | ---    | ---                | 111.979          | ---                    | ---       | ---        | ---      | ---    | ---    | 92.063             | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | 29.570             |                  |
| ALPHA ETF FTSE Athex Large Cap | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | 2.314              |                  |
| ALUMIL (CR)                    | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| ATHENS MEDICAL CENTER SA (CR)  | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 346              | ---                    | ---       | ---        | 173@3%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| ATTICA BANK S.A. (CR)          | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 3.180            | ---                    | ---       | ---        | 2544@10% | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| AUTOHELLAS SA (CR)             | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 16               | ---                    | ---       | ---        | 6@3%     | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| BIOKARPET S.A.(CR)             | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| CC HBC AG (CR)                 | SR RA   | 100,14         | 0,02 | ---    | ---    | ---                | 1.265            | ---                    | ---       | ---        | 577@3%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | 28                 |                  |
| CENTRIC HOLDINGS (CR)          | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 200              | ---                    | ---       | ---        | 141@5,2% | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| CORINTH PIPEWORKS SA (CR)      | SR RA   | 100,01         | ---  | ---    | ---    | ---                | 160              | ---                    | ---       | ---        | 80@3%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| CRETE PLASTICS SA (CR)         | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| DROMEAS SA (CR)                | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| ELLAKTOR (CR)                  | SR RA   | 100,01         | 0,01 | ---    | ---    | ---                | 2.242            | 3,00%                  | 3,00%     | 3,00%      | 990@3%   | 1      | 4      | 1.628,0            | 98               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| ELTON SA (CR)                  | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 50               | ---                    | ---       | ---        | 35@3%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| ELVAL SA. (CB)                 | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 368              | ---                    | ---       | ---        | 184@3%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| EUROBANK ERGASIAS (CR)         | SR RA   | 100,11         | 0,02 | ---    | ---    | ---                | 1.323            | ---                    | ---       | ---        | 12@7,7%  | ---    | ---    | ---                | 1.000            | ---                       | ---       | ---        | ---      | ---    | ---    | 56                 |                  |
| EUROBANK PROPERTIES REIC (CR)  | SR RA   | 100,02         | ---  | ---    | ---    | ---                | 1.174            | ---                    | ---       | ---        | 587@3%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| EUROPEAN RELIANCE INSUR. (CR)  | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| EYDAP S.A. (CR)                | SR RA   | 100,18         | 0,09 | ---    | ---    | ---                | 326              | 3,00%                  | 3,00%     | 3,00%      | 29@3%    | 1      | 10     | 8.900,0            | 134              | ---                       | ---       | ---        | ---      | ---    | ---    | 9                  |                  |
| FOLLI FOLLIE (CR)              | SR RA   | 101,43         | 0,27 | ---    | ---    | ---                | 651              | 3,00%                  | 3,00%     | 3,00%      | 19@3%    | 1      | 20     | 54.700,0           | 306              | ---                       | ---       | ---        | ---      | ---    | ---    | 6                  |                  |
| FOURLIS (CR)                   | SR RA   | 100,03         | ---  | ---    | ---    | ---                | 109              | ---                    | ---       | ---        | 54@3%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| FRIGOGLASS SA (CR)             | SR RA   | 100,04         | 0,03 | ---    | ---    | ---                | 216              | ---                    | ---       | ---        | 64@3%    | ---    | ---    | ---                | 44               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| GEK TERNA (CR)                 | SR RA   | 100,01         | ---  | ---    | ---    | ---                | 629              | ---                    | ---       | ---        | 299@3%   | ---    | ---    | ---                | 15               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| GR. SARANTIS SA (CR)           | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 58               | ---                    | ---       | ---        | 29@3%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| HALKOR SA (CB)                 | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 505              | ---                    | ---       | ---        | 252@3%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| HELLENIC EXCHANGES-A.S.E. (CR) | SR RA   | 100,02         | ---  | ---    | ---    | ---                | 5.933            | ---                    | ---       | ---        | 2885@3%  | ---    | ---    | ---                | 81               | ---                       | ---       | ---        | ---      | ---    | ---    | 5                  |                  |
| HELLENIC PETROLEUM (CR)        | SR RA   | 100,36         | 0,06 | ---    | ---    | ---                | 2.253            | 3,00%                  | 3,00%     | 3,00%      | 377@3%   | 1      | 103    | 79.928,0           | 749              | ---                       | ---       | ---        | ---      | ---    | ---    | 24                 |                  |
| HYGEIA SA (CR)                 | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 500              | ---                    | ---       | ---        | 200@3,8% | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| IASO SA (CR)                   | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 195              | ---                    | ---       | ---        | 97@3%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| IKTINOS HELLAS SA (CR)         | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 10               | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
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- [5] - Open Interest in all Series (both tradeable or non-tradeable).

| Securities                     | Type[4] | Stock Repo [1] |      |        |        |                    |                  | Stock Reverse Repo [2] |           |            |          |        |        |                    |                  | Repurchase Agreements [3] |           |            |          |        |        |                    |                  |
|--------------------------------|---------|----------------|------|--------|--------|--------------------|------------------|------------------------|-----------|------------|----------|--------|--------|--------------------|------------------|---------------------------|-----------|------------|----------|--------|--------|--------------------|------------------|
|                                |         | Trans. price   | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price max              | Price mil | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] | Price max                 | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| INTRACOM CONSTR. (CR)          | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 7                | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| INTRACOM HOLDINGS (CR)         | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 665              | ---                    | ---       | ---        | 332@3%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| INTRALOT (CR)                  | SR RA   | 100,04         | ---  | ---    | ---    | ---                | 841              | ---                    | ---       | ---        | 364@3%   | ---    | ---    | ---                | 56               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| J & P - AVAX SA (CR)           | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 223              | ---                    | ---       | ---        | 111@3%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| JUMBO SA (CR)                  | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 680              | ---                    | ---       | ---        | 272@3%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| KARATZIS SA (CR)               | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| KLEEMAN HELLAS SA (CR)         | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 982              | ---                    | ---       | ---        | 491@3%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| KLOUKINAS - LAPPAS SA (CR)     | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| KRI-KRI S.A. (CR)              | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 551              | ---                    | ---       | ---        | 275@3%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| LAMDA DEVELOPMENT SA (CR)      | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| LOULIS MILLS SA (CR)           | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| MARFIN INVESTMENT GROUP (CR)   | SR RA   | 100,03         | 0,01 | ---    | ---    | ---                | 3.375            | ---                    | ---       | ---        | 976@3,7% | ---    | ---    | ---                | 1.107            | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| METKA (CR)                     | SR RA   | 100,40         | 0,07 | ---    | ---    | ---                | 533              | ---                    | ---       | ---        | 146@3%   | ---    | ---    | ---                | 120              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 5                |
| MLS MULTIMEDIA SA (CR)         | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 109              | ---                    | ---       | ---        | 54@3%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| MOTOR OIL (CR)                 | SR RA   | 100,17         | 0,04 | ---    | ---    | ---                | 1.856            | ---                    | ---       | ---        | 626@3%   | ---    | ---    | ---                | 284              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 9                |
| MYTILINEOS HOLDINGS (CR)       | SR RA   | 100,06         | 0,01 | ---    | ---    | ---                | 3.758            | 3,00%                  | 3,00%     | 3,00%      | 1578@3%  | 1      | 50     | 36.000,0           | 301              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| NATIONAL BANK (CR)             | SR RA   | 100,79         | 0,15 | ---    | ---    | ---                | 9.613            | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | 8.155            | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 3.076            |
| NBGAM ETF                      | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 100              |
| NBGAM ETF GREECE & TURKEY 30   | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 36               |
| NIREFS SA (CR)                 | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 342              | ---                    | ---       | ---        | 248@6%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| OPAP (CR)                      | SR RA   | 100,11         | 0,03 | ---    | ---    | ---                | 3.829            | ---                    | ---       | ---        | 1515@3%  | ---    | ---    | ---                | 399              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 384              |
| OTE (CR)                       | SR RA   | 100,14         | 0,02 | ---    | ---    | ---                | 5.052            | ---                    | ---       | ---        | 2121@3%  | ---    | ---    | ---                | 255              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 38               |
| P.P.A. S.A. (CR)               | SR RA   | 100,79         | 0,39 | ---    | ---    | ---                | 14               | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | 10               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 20               |
| PAPOUTSANIS (CR)               | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| PETROPOULOS PETROS (CR)        | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| PIRAEUS BANK (CR)              | SR RA   | 100,28         | 0,05 | ---    | ---    | ---                | 9.297            | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | 7.437            | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 1.255            |
| PPC (CR)                       | SR RA   | 100,46         | 0,06 | ---    | ---    | ---                | 1.908            | ---                    | ---       | ---        | 470@3%   | ---    | ---    | ---                | 484              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 18               |
| QUEST HOLDINGS (CR)            | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| REVOIL (CR)                    | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| SELECTED TEXT. IND. ASSOC (CR) | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 110              | ---                    | ---       | ---        | 80@6,3%  | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| SIDENOR (CR)                   | SR RA   | 100,01         | ---  | ---    | ---    | ---                | 391              | ---                    | ---       | ---        | 170@3%   | ---    | ---    | ---                | 25               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |

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| Securities                     | Type[4] | Stock Repo [1]  |      |        |        |                       |                     | Stock Reverse Repo [2] |           |               |          |        |        |                       |                     | Repurchase Agreements [3] |              |               |          |        |        |                       |                     |
|--------------------------------|---------|-----------------|------|--------|--------|-----------------------|---------------------|------------------------|-----------|---------------|----------|--------|--------|-----------------------|---------------------|---------------------------|--------------|---------------|----------|--------|--------|-----------------------|---------------------|
|                                |         | Trans.<br>price | chg. | Trades | Volume | Transactions<br>Value | Open<br>Interest[5] | Price<br>max           | Price min | Last<br>price | Last Ask | Trades | Volume | Transactions<br>Value | Open<br>Interest[5] | Price<br>max              | Price<br>min | Last<br>price | Last Ask | Trades | Volume | Transactions<br>Value | Open<br>Interest[5] |
| TECHNICAL OLYMPIC SA (CR)      | SR RA   | 100,00          | ---  | ---    | ---    | ---                   | 44                  | ---                    | ---       | ---           | 22@3%    | ---    | ---    | ---                   | ---                 | ---                       | ---          | ---           | ---      | ---    | ---    | ---                   | ---                 |
| TERNA ENERGY (CR)              | SR RA   | 100,00          | ---  | ---    | ---    | ---                   | 175                 | 3,00%                  | 3,00%     | 3,00%         | 68@3%    | 1      | 19     | 8.759,0               | 19                  | ---                       | ---          | ---           | ---      | ---    | ---    | ---                   | ---                 |
| THESSALONIKA WATER & SEWERAGE  | SR RA   | 100,00          | ---  | ---    | ---    | ---                   | 1.270               | ---                    | ---       | ---           | 635@3%   | ---    | ---    | ---                   | ---                 | ---                       | ---          | ---           | ---      | ---    | ---    | ---                   | ---                 |
| THRACE PLASTICS SA (CR)        | SR RA   | 100,00          | ---  | ---    | ---    | ---                   | 1.010               | ---                    | ---       | ---           | 505@3%   | ---    | ---    | ---                   | ---                 | ---                       | ---          | ---           | ---      | ---    | ---    | ---                   | ---                 |
| TITAN CEMENT (CR)              | SR RA   | 100,25          | 0,04 | ---    | ---    | ---                   | 8.952               | ---                    | ---       | ---           | 3732@3%  | ---    | ---    | ---                   | 744                 | ---                       | ---          | ---           | ---      | ---    | ---    | ---                   | 7                   |
| TPA SA (CR)                    | SR RA   | 100,00          | ---  | ---    | ---    | ---                   | 46                  | ---                    | ---       | ---           | 23@3%    | ---    | ---    | ---                   | ---                 | ---                       | ---          | ---           | ---      | ---    | ---    | ---                   | ---                 |
| TRASTOR REAL EST. INV. CO.(CR) | SR RA   | 100,00          | ---  | ---    | ---    | ---                   | 284                 | ---                    | ---       | ---           | 142@3%   | ---    | ---    | ---                   | ---                 | ---                       | ---          | ---           | ---      | ---    | ---    | ---                   | ---                 |
| VIOHALCO SA/INV (CB)           | SR RA   | 100,22          | 0,06 | ---    | ---    | ---                   | 202                 | ---                    | ---       | ---           | ---      | ---    | ---    | ---                   | 102                 | ---                       | ---          | ---           | ---      | ---    | ---    | ---                   | ---                 |

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## Sectors codification for listed companies

|      |   |                                   |       |   |                               |
|------|---|-----------------------------------|-------|---|-------------------------------|
| 533  | - | Exploration & Production          | 537   | - | Integrated Oil & Gas          |
| 1353 | - | Commodity Chemicals               | 1357  | - | Specialty Chemicals           |
| 1753 | - | Aluminum                          | 1755  | - | Nonferrous Metals             |
| 1757 | - | Steel                             | 1775  | - | General Mining                |
| 2353 | - | Building Materials & Fixtures     | 2357  | - | Heavy Construction            |
| 2723 | - | Containers & Packaging            | 2727  | - | Diversified Industrials       |
| 2733 | - | Electrical Components & Equipment | 2753  | - | Commercial Vehicles & Trucks  |
| 2757 | - | Industrial Machinery              | 2773  | - | Marine Transportation         |
| 2777 | - | Transportation Services           | 2791  | - | Business Support Services     |
| 2797 | - | Industrial Suppliers              | 3535  | - | Distillers & Vintners         |
| 3537 | - | Soft Drinks                       | 3573  | - | Farming Fishing & Plantations |
| 3577 | - | Food Products                     | 3722  | - | Durable Household Products    |
| 3726 | - | Furnishings                       | 3728  | - | Home Construction             |
| 3747 | - | Toys                              | 3763  | - | Clothing & Accessories        |
| 3765 | - | Footwear                          | 3767  | - | Personal Products             |
| 3785 | - | Tobacco                           | 4533  | - | Health Care Providers         |
| 4535 | - | Medical Equipment                 | 4577  | - | Pharmaceuticals               |
| 5337 | - | Food Retailers & Wholesalers      | 5371  | - | Apparel Retailers             |
| 5373 | - | Broadline Retailers               | 5375  | - | Home Improvement Retailers    |
| 5379 | - | Specialty Retailers               | 5553  | - | Broadcasting & Entertainment  |
| 5555 | - | Media Agencies                    | 5557  | - | Publishing                    |
| 5751 | - | Airlines                          | 5752  | - | Gambling                      |
| 5753 | - | Hotels                            | 5755  | - | Recreational Services         |
| 5757 | - | Restaurants & Bars                | 5759  | - | Travel & Tourism              |
| 6535 | - | Fixed Line Telecommunications     | 6575  | - | Mobile Telecommunications     |
| 7535 | - | Conventional Electricity          | 7537  | - | Alternative Electricity       |
| 7577 | - | Water                             | 8355  | - | Banks                         |
| 8534 | - | Insurance Brokers                 | 8536  | - | Property & Casualty Insurance |
| 8633 | - | Real Estate Holding & Development | 8637  | - | Real Estate Services          |
| 8671 | - | Industrial & Office REITs         | 8675  | - | Specialty REITs               |
| 8775 | - | Specialty Finance                 | 8777  | - | Investment Services           |
| 8985 | - | Equity Investment Instruments     | 9533  | - | Computer Services             |
| 9535 | - | Internet                          | 9537  | - | Software                      |
| 9572 | - | Computer Hardware                 | 9574  | - | Electronic Office Equipment   |
| 9578 | - | Telecommunications Equipment      | 11000 | - | ETF                           |

