

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 195

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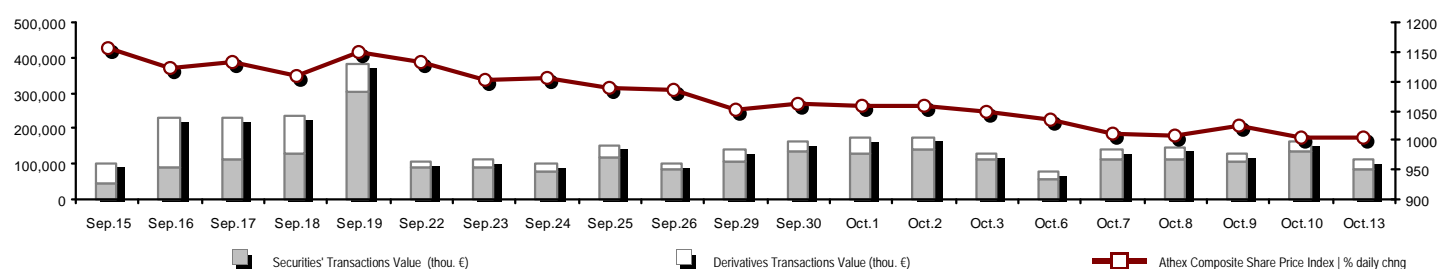
Stock Options

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

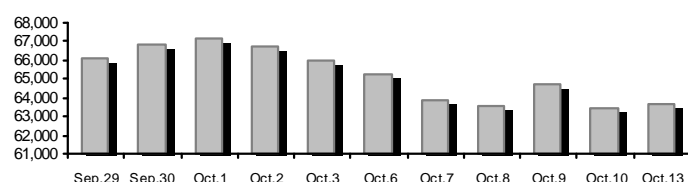
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

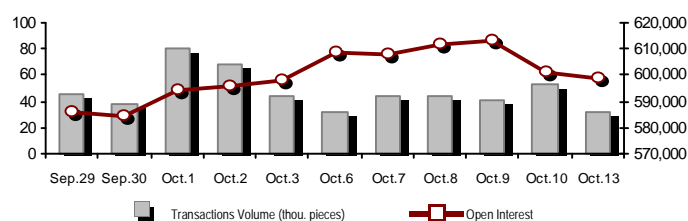


|  |  |   |  |
|--|--|---|--|
| Total Transactions Value (Securities/Derivatives) (thou. €):               |  | 112,127.39  |  |
| Athex Capitalisation (mill. €) **: 63,641.55                               |  | Derivatives Total Open Interest 599,066                               |  |
| Daily change: mill. €   % 231.53 0.37%                                     |  | in Index Futures   % daily chng 45,128 0.77%                          |  |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg 72,250.06 39.89% |  | in Stock Futures   % daily chng 261,267 -0.62%                        |  |
| Athex Composite Share Price Index   % daily chng 1,005.55 0.07%            |  | in Index Options   % daily chng 13,752 1.11%                          |  |
| Athex Composite Share Price Index Capitalisation (mill. €) 58,878.53       |  | in Stock Options   % daily chng 2,106 0.77%                           |  |
| Daily change (mill. €) 266.43  |  | in Stock Repos/Reverse Repos/RA   % daily chng 276,813 -0.21%         |  |
| Securities' Transactions Value (thou. €) 85,190.69                         |  | Derivatives Transactions Value (thou. €) 26,936.70                    |  |
| Daily change: thou. €   % -51,505.89 -37.68%                               |  | Daily change: thou. €   % -1,077.43 -3.85%                            |  |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg 131,519.61 51.84%     |  | YtD Avg Trans. Value: thou. €   % chng prev year Avg 38,719.81 50.46% |  |
| Short Selling Trans. Value: mill. €   % in total Value                     |  |   |  |
| Short Covering Trans. Value: mill. €   % in total Value                    |  |   |  |
| Transactions Value of Blocks (thou. €) 8,086.77                            |  |   |  |
| Bonds Transactions Value (thou. €) 0.00                                    |  |   |  |
| Securities' Transactions Volume (thou. Pieces) 70,355.74                   |  | Derivatives Contracts Volume: 31,298                                  |  |
| Daily change: thou. pieces   % -71,972.62 -50.57%                          |  | Daily change: pieces   % -21,951 -41.22%                              |  |
| YtD Avg Volume: thou. pieces   % chng prev year Avg 91,205.18 70.43%       |  | YtD Avg Derivatives Contracts   % chng prev year Avg 44,461 6.96%     |  |
| Short Selling Volume: thou pieces   % in total Volume                      |  |   |  |
| Short Covering Volume: thou. pieces   % in total Volume                    |  |   |  |
| Transactions Volume of Blocks (thou. Pieces) 6,179.11                      |  |   |  |
| Bonds Transactions Volume (thou. pieces) 0.00                              |  |   |  |
| Securities' Trades Number 20,253   |  | Derivatives Trades Number: 1,895                                      |  |
| Daily change: number   % -10,794 -34.77%                                   |  | Daily change: number   % -778 -29.11%                                 |  |
| YtD Avg Derivatives Trades number   % chng prev year Avg 28,175 -5.03%     |  | YtD Avg Derivatives Trades number   % chng prev year Avg 2,565 -2.54% |  |
| Number of Blocks 18  |  |   |  |
| Number of Bonds Transactions 0   |  |   |  |

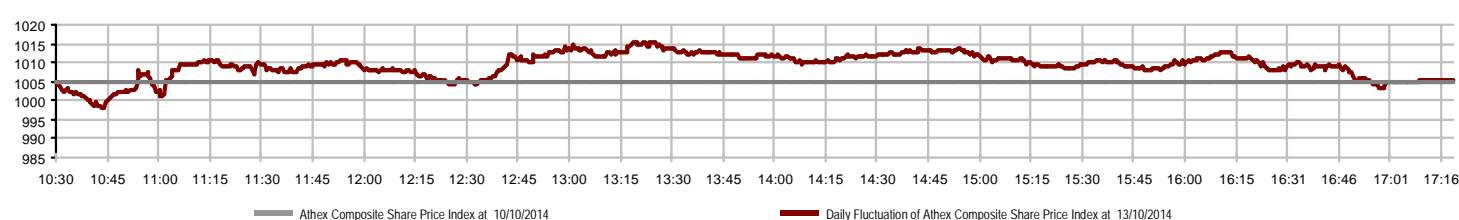
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



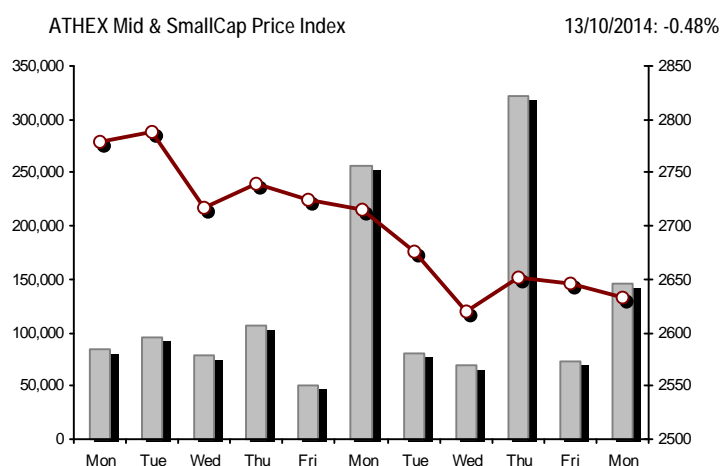
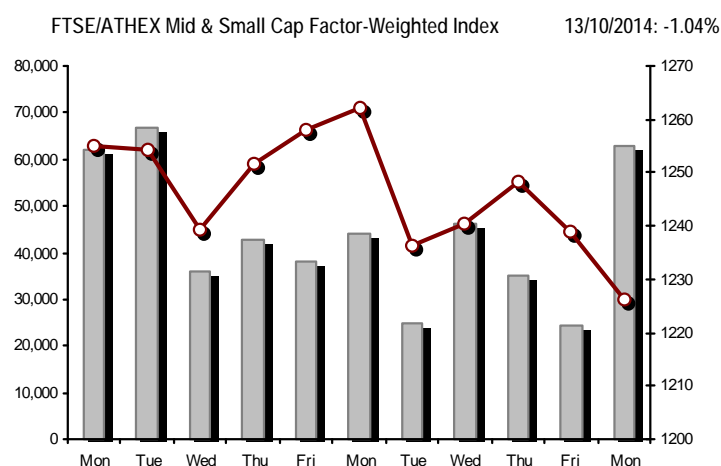
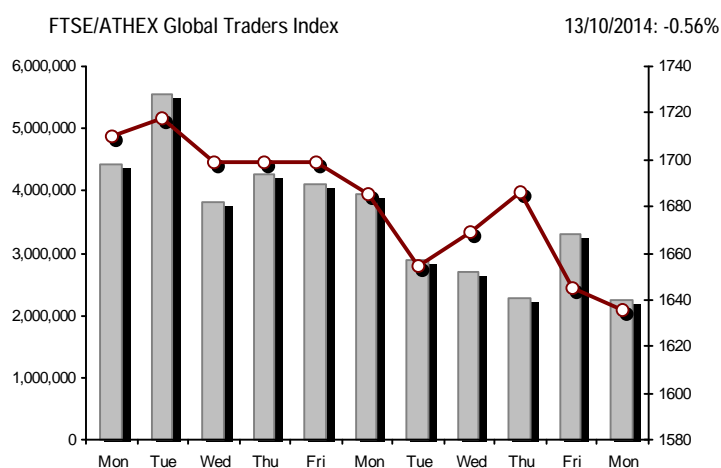
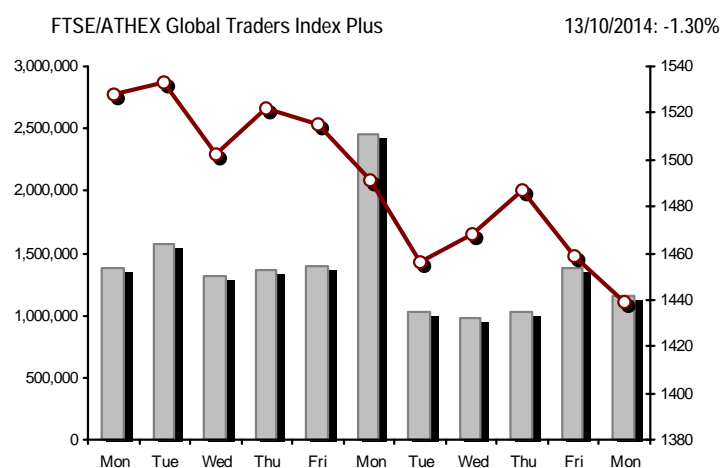
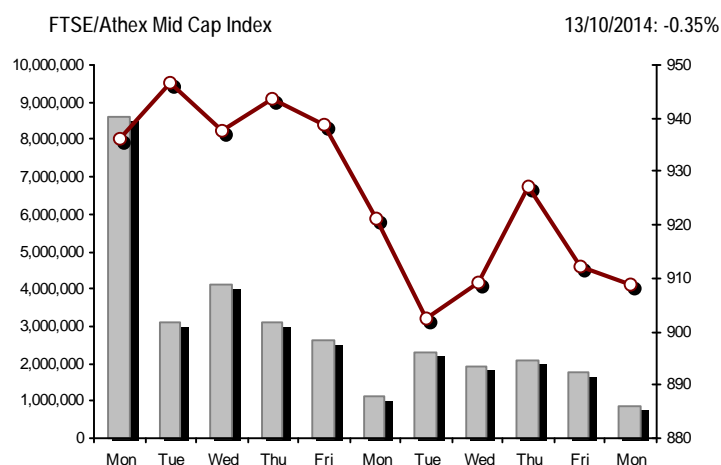
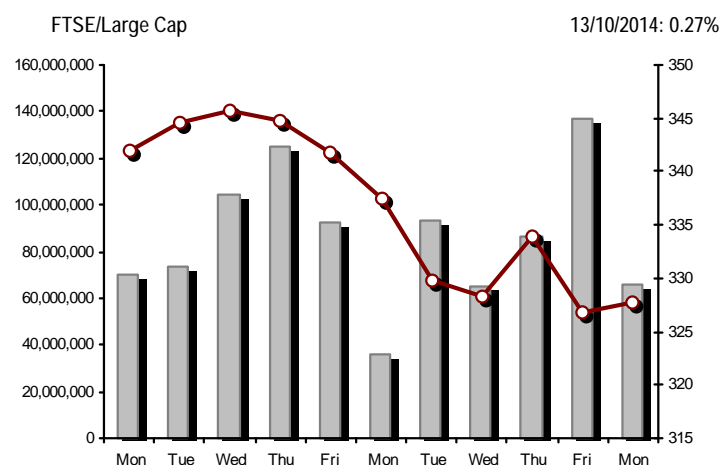
## Athex Indices

| Index name                                     | 13/10/2014 | 10/10/2014 | pts.    | %      | Min      | Max      | Year min | Year max | Year change |
|--|------------|------------|---------|--------|----------|----------|----------|----------|-------------|
| Athex Composite Share Price Index              | 1,005.55 # | 1,004.88   | 0.67    | 0.07%  | 998.05   | 1,015.45 | 998.05   | 1,379.42 | -13.51% €   |
| FTSE/Athex Large Cap                           | 327.73 #   | 326.86     | 0.87    | 0.27%  | 324.63   | 330.67   | 324.63   | 445.52   | -14.84% €   |
| FTSE/ATHEX Custom Capped                       | 1,064.76 € | 1,086.04   | -21.28  | -1.96% |          |          | 1,064.76 | 1,410.19 | -13.41% €   |
| FTSE/ATHEX Custom Capped - USD                 | 963.85 €   | 989.84     | -26.00  | -2.63% |          |          | 963.85   | 1,406.66 | -20.66% €   |
| FTSE/Athex Mid Cap Index                       | 909.00 €   | 912.23     | -3.23   | -0.35% | 906.03   | 916.72   | 898.29   | 1,317.40 | -22.10% €   |
| FTSE/ATHEX-CSE Banking Index                   | 103.97 #   | 102.48     | 1.49    | 1.45%  | 101.57   | 105.20   | 100.18   | 161.54   | -23.63% €   |
| FTSE/ATHEX Global Traders Index Plus           | 1,439.38 € | 1,458.35   | -18.97  | -1.30% | 1,438.75 | 1,465.47 | 1,438.75 | 1,845.84 | -7.19% €    |
| FTSE/ATHEX Global Traders Index                | 1,635.60 € | 1,644.89   | -9.29   | -0.56% | 1,634.40 | 1,655.86 | 1,634.40 | 2,152.38 | -5.70% €    |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,226.19 € | 1,239.05   | -12.86  | -1.04% | 1,202.14 | 1,242.92 | 1,202.14 | 1,523.02 | -4.14% €    |
| Greece & Turkey 30 Price Index                 | 665.08 #   | 652.97     | 12.11   | 1.85%  | 652.97   | 668.36   | 570.55   | 783.68   | 2.71% #     |
| ATHEX Mid & SmallCap Price Index               | 2,633.81 € | 2,646.60   | -12.79  | -0.48% | 2,604.40 | 2,698.78 | 2,573.35 | 3,157.88 | 2.34% #     |
| FTSE/Athex Market Index                        | 785.33 #   | 783.48     | 1.85    | 0.24%  | 778.23   | 792.31   | 778.23   | 1,066.17 | -14.99% €   |
| FTSE Med Index                                 | 5,150.86 € | 5,186.77   | -35.91  | -0.69% |          |          | 4,605.95 | 5,387.08 | 12.73% #    |
| Athex Composite Index Total Return Index       | 1,465.12 # | 1,464.14   | 0.98    | 0.07%  | 1,454.18 | 1,479.54 | 1,454.18 | 1,998.07 | -12.97% €   |
| FTSE/Athex Large Cap Total Return              | 443.59 #   | 442.42     | 1.17    | 0.26%  |          |          | 442.42   | 605.87   | -15.89% €   |
| FTSE/ATHEX Large Cap Net Total Return          | 1,321.27 # | 1,317.76   | 3.51    | 0.27%  | 1,308.75 | 1,333.12 | 1,308.75 | 1,786.28 | -14.37% €   |
| FTSE/ATHEX Custom Capped Total Return          | 1,119.39 € | 1,141.76   | -22.37  | -1.96% |          |          | 1,119.39 | 1,472.79 | -12.83% €   |
| FTSE/ATHEX Custom Capped - USD Total Return    | 1,013.29 € | 1,040.62   | -27.33  | -2.63% |          |          | 1,013.29 | 1,469.09 | -20.13% €   |
| FTSE/Athex Mid Cap Total Return                | 1,155.80 € | 1,159.91   | -4.11   | -0.35% |          |          | 1,143.72 | 1,643.81 | -19.97% €   |
| FTSE/ATHEX-CSE Banking Total Return Index      | 97.01 #    | 95.62      | 1.39    | 1.45%  |          |          | 94.94    | 153.89   | -24.84% €   |
| Greece & Turkey 30 Total Return Index          | 790.21 €   | 809.96     | -19.75  | -2.44% |          |          | 697.73   | 946.62   | 2.02% #     |
| Hellenic Mid & Small Cap Index                 | 961.38 €   | 967.52     | -6.14   | -0.63% | 960.33   | 972.02   | 959.97   | 1,351.84 | -13.68% €   |
| FTSE/Athex Banks                               | 137.36 #   | 135.40     | 1.96    | 1.45%  | 134.20   | 138.99   | 132.36   | 213.44   | -23.64% €   |
| FTSE/Athex Insurance                           | 1,475.13 # | 1,464.60   | 10.53   | 0.72%  | 1,464.60 | 1,475.13 | 1,274.94 | 1,749.09 | 12.00% #    |
| FTSE/Athex Financial Services                  | 1,241.50 € | 1,250.91   | -9.41   | -0.75% | 1,237.93 | 1,273.64 | 1,236.95 | 2,207.51 | -29.80% €   |
| FTSE/Athex Industrial Goods & Services         | 2,552.08 € | 2,558.55   | -6.47   | -0.25% | 2,529.36 | 2,586.00 | 2,464.05 | 3,724.87 | -21.35% €   |
| FTSE/Athex Retail                              | 3,746.02 € | 3,817.56   | -71.54  | -1.87% | 3,718.62 | 3,780.27 | 3,090.34 | 4,836.94 | 13.56% #    |
| FTSE/ATHEX Real Estate                         | 2,642.95 # | 2,637.58   | 5.37    | 0.20%  | 2,585.40 | 2,691.83 | 2,194.73 | 3,111.71 | 19.23% #    |
| FTSE/Athex Personal & Household Goods          | 5,376.78 € | 5,474.23   | -97.45  | -1.78% | 5,324.43 | 5,542.71 | 5,324.43 | 7,649.84 | -9.14% €    |
| FTSE/Athex Food & Beverage                     | 6,119.41 € | 6,241.70   | -122.29 | -1.96% | 6,087.27 | 6,241.70 | 6,014.35 | 8,227.06 | -22.03% €   |
| FTSE/Athex Basic Resources                     | 2,543.84 € | 2,551.81   | -7.97   | -0.31% | 2,520.77 | 2,581.35 | 2,465.13 | 3,356.44 | -7.56% €    |
| FTSE/Athex Construction & Materials            | 2,569.20 € | 2,598.61   | -29.41  | -1.13% | 2,569.20 | 2,642.18 | 2,531.26 | 3,482.98 | -4.19% €    |
| FTSE/Athex Oil & Gas                           | 2,053.28 # | 2,032.98   | 20.30   | 1.00%  | 2,014.43 | 2,076.62 | 2,014.43 | 3,236.15 | -28.38% €   |
| FTSE/Athex Chemicals                           | 5,261.36 # | 5,095.85   | 165.51  | 3.25%  | 5,132.69 | 5,294.24 | 4,944.50 | 6,811.96 | -12.26% €   |
| FTSE/Athex Media                               | 2,134.90 € | 2,363.90   | -229.00 | -9.69% | 2,134.90 | 2,363.90 | 1,543.92 | 2,777.58 | 38.28% #    |
| FTSE/Athex Travel & Leisure                    | 1,723.80 # | 1,703.94   | 19.86   | 1.17%  | 1,699.61 | 1,733.51 | 1,634.38 | 2,304.69 | 2.61% #     |
| FTSE/Athex Technology                          | 808.20 €   | 808.30     | -0.10   | -0.01% | 801.69   | 813.10   | 786.21   | 1,134.79 | 2.64% #     |
| FTSE/Athex Telecommunications                  | 2,788.35 # | 2,785.60   | 2.75    | 0.10%  | 2,782.85 | 2,832.39 | 2,532.36 | 3,633.39 | 4.76% #     |
| FTSE/Athex Utilities                           | 2,933.23 # | 2,910.25   | 22.98   | 0.79%  | 2,914.91 | 2,967.40 | 2,867.03 | 4,471.04 | -22.66% €   |
| FTSE/Athex Health Care                         | 171.58 €   | 173.44     | -1.86   | -1.07% | 164.93   | 173.44   | 164.56   | 287.11   | -23.06% €   |
| Athex All Share Index                          | 225.34 #   | 224.51     | 0.83    | 0.37%  |          |          | 224.51   | 291.46   | -4.30% €    |

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 10/10/2014.

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

## Athex Indices



Indices volume of transactions

Indices closing prices

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

|                                       | Total Traded Securities | Main Market  | Low Dispersion | Other Categories (*) | Exchange Traded Funds (ETFs) | Warrants  |
|---------------------------------------|-------------------------|--------------|----------------|----------------------|------------------------------|-----------|
| Totals                                | 172                     | 138          | 8              | 20                   | 3                            | 3         |
| Gain / Lose / Same:                   | 73 / 72 / 27            | 63 / 56 / 19 | 3 / 2 / 3      | 5 / 10 / 5           | 0 / 3 / 0                    | 2 / 1 / 0 |
| Athex Capitalisation (mill. €) **     | 63,641.55               | 61,507.17    | 1,731.29       | 403.09               |                              |           |
| Daily Average Trans/ons Value(thou.€) | 131,519.61              | 123,930.00   | 46.54          | 57.81                | 55.08                        | 7,430.18  |
| Transactions Value                    | 85,190.69               | 83,376.19    | 38.78          | 12.70                | 0.04                         | 1,762.98  |
| Main Board:                           | 77,087.28               | 75,667.78    | 38.78          | 12.70                | 0.04                         | 1,367.98  |
| Blocks Board:                         | 8,086.77                | 7,691.77     | 0.00           | 0.00                 | 0.00                         | 395.00    |
| Forced Sales Board:                   | 16.63                   | 16.63        | 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     | 91,205,183              | 84,477,797   | 21,469         | 368,858              | 12,248                       | 6,324,812 |
| Transactions Volume                   | 70,355,739              | 67,402,979   | 12,087         | 99,802               | 5                            | 2,840,866 |
| Main Board:                           | 64,174,860              | 62,222,100   | 12,087         | 99,802               | 5                            | 1,840,866 |
| Blocks Board:                         | 6,179,106               | 5,179,106    | 0              | 0                    | 0                            | 1,000,000 |
| Forced Sales Board:                   | 1,773                   | 1,773        | 0              | 0                    | 0                            | 0         |
| Special Terms Board:                  | 0                       | 0            | 0              | 0                    | 0                            | 0         |
| Daily Average Number of Trades        | 28,175                  | 26,321       | 47             | 134                  | 7                            | 1,665     |
| Number of Trades                      | 20,253                  | 19,328       | 38             | 89                   | 3                            | 795       |
| Main Board:                           | 20,233                  | 19,309       | 38             | 89                   | 3                            | 794       |
| Blocks Board:                         | 18                      | 17           | 0              | 0                    | 0                            | 1         |
| Forced Sales Board:                   | 2                       | 2            | 0              | 0                    | 0                            | 0         |
| Special Terms Board:                  | 0                       | 0            | 0              | 0                    | 0                            | 0         |

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

## Trading Details by Athex Sectors and ETFs Category

| Code  | Sectors                       | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|-------------------------------|--------------------|------------------|---------------------|--------------------|-------------------------|
| 8300  | - Banks                       | 7 / 1 / 2          | 8,095            | 63,485,297          | 49,087,094.38      | 57.62%                  |
| 1700  | - Basic Resources             | 5 / 9 / 0          | 702              | 232,417             | 896,617.25         | 1.05%                   |
| 1300  | - Chemicals                   | 2 / 1 / 2          | 61               | 12,223              | 11,133.27          | 0.01%                   |
| 2300  | - Construction & Materials    | 10 / 8 / 2         | 946              | 359,840             | 1,392,350.57       | 1.63%                   |
| 11000 | - ETF                         | 0 / 3 / 0          | 3                | 5                   | 41.07              | 0.00%                   |
| 8700  | - Financial Services          | 1 / 2 / 1          | 1,259            | 2,063,573           | 1,474,085.52       | 1.73%                   |
| 3500  | - Food & Beverage             | 2 / 8 / 3          | 220              | 90,942              | 580,454.18         | 0.68%                   |
| 4500  | - Health Care                 | 1 / 2 / 1          | 104              | 62,519              | 30,550.55          | 0.04%                   |
| 2700  | - Industrial Goods & Services | 11 / 8 / 5         | 994              | 330,148             | 1,290,033.48       | 1.51%                   |
| 8500  | - Insurance                   | 1 / 0 / 0          | 18               | 25,404              | 35,542.60          | 0.04%                   |
| 5500  | - Media                       | 3 / 2 / 1          | 17               | 6,806               | 2,913.47           | 0.00%                   |
| 500   | - Oil & Gas                   | 2 / 0 / 1          | 624              | 160,443             | 875,837.91         | 1.03%                   |
| 3700  | - Personal & Household Goods  | 8 / 9 / 1          | 526              | 310,383             | 2,607,192.55       | 3.06%                   |
| 8600  | - Real Estate                 | 4 / 2 / 1          | 481              | 124,456             | 494,212.19         | 0.58%                   |
| 5300  | - Retail                      | 1 / 4 / 1          | 636              | 188,572             | 3,193,337.51       | 3.75%                   |
| 9500  | - Technology                  | 7 / 7 / 2          | 163              | 48,712              | 69,660.73          | 0.08%                   |
| 6500  | - Telecommunications          | 1 / 0 / 0          | 995              | 613,936             | 6,257,758.19       | 7.35%                   |
| 5700  | - Travel & Leisure            | 5 / 5 / 2          | 2,495            | 1,588,215           | 12,160,789.58      | 14.27%                  |
| 7500  | - Utilities                   | 2 / 1 / 2          | 1,914            | 651,848             | 4,731,080.01       | 5.55%                   |

## Top 10 best &amp; worst performing Shares

| Main Market                         |                 |          |                                      |               |          |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
| IASO SA (CR)                        | 0.880           | 2.92% #  | INTRALOT (CR)                        | 1.36          | -6.21% ⚡ |
| PIRAEUS BANK (CR)                   | 1.23            | 2.50% #  | SIDENOR (CR)                         | 1.01          | -5.61% ⚡ |
| EUROBANK ERGASIAS (CR)              | 0.296           | 2.07% #  | FRIGOGLASS SA (CR)                   | 2.67          | -3.61% ⚡ |
| METKA (CR)                          | 10.00           | 2.04% #  | ELVAL SA. (CB)                       | 1.45          | -3.33% ⚡ |
| OPAP (CR)                           | 10.23           | 1.89% #  | VIOHALCO SA/NV (CB)                  | 3.27          | -2.97% ⚡ |
| TRASTOR REAL EST. INV. CO.(CR)      | 1.18            | 1.72% #  | KYRIAKIDIS MARBLES SA (CR)           | 2.10          | -2.78% ⚡ |
| CORINTH PIPEWORKS SA (CR)           | 1.50            | 1.35% #  | LAMDA DEVELOPMENT SA (CR)            | 3.95          | -2.71% ⚡ |
| HELLENIC PETROLEUM (CR)             | 4.88            | 1.25% #  | JUMBO SA (CR)                        | 9.65          | -2.53% ⚡ |
| ALPHA BANK (CR)                     | 0.602           | 1.18% #  | REVOIL (CR)                          | 0.343         | -2.00% ⚡ |
| PPC (CR)                            | 7.93            | 1.02% #  | CC HBC AG (CR)                       | 16.37         | -1.98% ⚡ |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| PIRAEUS BANK (CR)                   | 16,659.77       | 2.50% #  | EUROBANK ERGASIAS (CR)               | 21,437,531    | 2.07% #  |
| NATIONAL BANK (CR)                  | 12,654.38       | 0.46% #  | ALPHA BANK (CR)                      | 19,481,334    | 1.18% #  |
| ALPHA BANK (CR)                     | 11,666.29       | 1.18% #  | PIRAEUS BANK (CR)                    | 13,452,610    | 2.50% #  |
| OPAP (CR)                           | 11,232.81       | 1.89% #  | NATIONAL BANK (CR)                   | 5,751,299     | 0.46% #  |
| EUROBANK ERGASIAS (CR)              | 6,267.13        | 2.07% #  | MARFIN INVESTMENT GROUP (CR)         | 1,890,036     | -0.38% ⚡ |
| OTE (CR)                            | 6,257.76        | 0.10% #  | OPAP (CR)                            | 1,107,185     | 1.89% #  |
| PPC (CR)                            | 3,506.11        | 1.02% #  | OTE (CR)                             | 613,936       | 0.10% #  |
| FOLLI FOLLIE (CR)                   | 3,171.29        | -1.89% ⚡ | ATTICA BANK S.A. (CR)                | 518,106       | 0.00% ↔  |
| JUMBO SA (CR)                       | 2,508.25        | -2.53% ⚡ | PPC (CR)                             | 441,975       | 1.02% #  |
| EYDAP S.A. (CR)                     | 1,086.29        | 0.54% #  | INTRALOT (CR)                        | 422,179       | -6.21% ⚡ |

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   | 694              | 13,556 | 45,128        | 22,252,228.75      |
| FTSE/Athex Large Cap                                      | 694              | 13,556 | 45,128        | 22,252,228.75      |
| Stock Futures   | 1,179            | 17,076 | 261,267       | 3,918,553.05       |
| ALPHA BANK (CR)   | 132              | 4,341  | 25,023        | 260,356.10         |
| CC HBC AG (CR)  | 5                | 7      | 452           | 11,479.00          |
| CORINTH PIPEWORKS SA (CR)                                 | 4                | 10     | 673           | 1,513.00           |
| ELLAKTOR (CR)   | 0                | 0      | 2,267         | 0.00               |
| EUROBANK ERGASIAS (CR)                                    | 50               | 2,575  | 68,501        | 75,147.60          |
| EYDAP S.A. (CR)   | 33               | 132    | 677           | 98,152.00          |
| FOLLI FOLLIE (CR)   | 15               | 27     | 230           | 72,527.45          |
| FRIGOGLASS SA (CR)  | 12               | 27     | 1,050         | 7,653.00           |
| GEK TERNA (CR)  | 6                | 28     | 22,335        | 9,067.00           |
| GRIVALIA PROPERTIES (CR)                                  | 7                | 14     | 269           | 12,161.00          |
| HELLENIC EXCHANGES-A.S.E. (CR)                            | 53               | 152    | 3,655         | 88,253.00          |
| HELLENIC PETROLEUM (CR)                                   | 20               | 55     | 8,795         | 26,799.00          |
| INTRALOT (CR)   | 10               | 125    | 1,292         | 17,930.00          |
| JUMBO SA (CR)   | 25               | 91     | 740           | 88,484.00          |
| MARFIN INVESTMENT GROUP (CR)                              | 23               | 295    | 25,659        | 7,773.90           |
| METKA (CR)  | 32               | 144    | 805           | 141,396.00         |
| MOTOR OIL (CR)  | 29               | 126    | 413           | 84,381.00          |
| MYTILINEOS HOLDINGS (CR)                                  | 38               | 148    | 9,425         | 87,974.00          |
| NATIONAL BANK (CR)  | 154              | 2,074  | 32,452        | 456,551.00         |
| OPAP (CR)   | 51               | 284    | 2,911         | 288,283.00         |
| OTE (CR)  | 109              | 635    | 8,783         | 648,693.00         |
| P.P.A. S.A. (CR)  | 8                | 26     | 496           | 40,021.00          |
| PIRAEUS BANK (CR)   | 144              | 4,786  | 29,885        | 597,096.00         |
| PPC (CR)  | 182              | 848    | 8,520         | 675,164.00         |
| SIDENOR (CR)  | 5                | 49     | 1,076         | 5,044.00           |
| TERNA ENERGY (CR)   | 1                | 15     | 4,061         | 4,350.00           |
| TITAN CEMENT (CR)   | 28               | 56     | 458           | 110,312.00         |
| VIOHALCO SA/NV (CB)                                       | 3                | 6      | 364           | 1,992.00           |
| Index Options   | 15               | 151    | 13,752        | 249,150.00         |
| FTSE/Athex Large Cap                                      | 15               | 151    | 13,752        | 249,150.00         |
| Stock Options   | 0                | 0      | 2,106         | 0.00               |
| ALPHA BANK (CR)   | 0                | 0      | 0             | 0.00               |
| NATIONAL BANK (CR)  | 0                | 0      | 1,566         | 0.00               |
| OPAP (CR)   | 0                | 0      | 100           | 0.00               |
| OTE (CR)  | 0                | 0      | 170           | 0.00               |
| PIRAEUS BANK (CR)   | 0                | 0      | 0             | 0.00               |
| PPC (CR)  | 0                | 0      | 270           | 0.00               |
| Stock Repos - Stock Reverse Repos - Repurchase Agreements | 7                | 515    | 276,813       | 516,769.00         |
| Stock Reverse Repos                                       | 4                | 511    | 51,362        | 515,713.00         |
| Stock Repos   | 3                | 4      | 211,720       | 1,056.00           |
| Repurchase Agreement                                      | 0                | 0      | 13,731        | 0.00               |
| Total Derivatives Traded                                  | 1,895            | 31,298 | 599,066       | 26,936,700.80      |

| 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                         |               |               |      |      |                     |       |                   |        |               |          |                             |            |           |           |            |           |              |              |            |      |        |           |                    |                             |              |           |           |      |
| 1,143,803,533                    | ---           | ---           | ---  |      | 11/06/2013          | ---   | ALPHA BANK (W)    | 1.23   | -3.15         | €        | 1.27                        | 10/10/2014 | 1.27      | 1.23      | 1.28       | 1.23      | 1.25         | 41020@1.23   | 29694@1.24 | 2.84 | 2013   | 755,076   | 293                | 943,811.01                  | 7,686,974.03 | 1.13      | 2.15      | 8355 |
| 245,748,459                      | ---           | ---           | ---  |      | 27/06/2013          | ---   | NATIONAL BANK (W) | 0.392  | 3.70          | #        | 0.378                       | 10/10/2014 | 0.383     | 0.365     | 0.397      | 0.392     | 0.388        | 1870@0.386   | 1739@0.392 | 0.87 | 2013   | 314,040   | 272                | 121,882.16                  | 7,772,929.19 | 0.364     | 1.59      | 8355 |
| 843,640,590                      | ---           | ---           | ---  |      | 03/07/2013          | ---   | PIRAEUS BANK (W)  | 0.397  | 1.28          | #        | 0.392                       | 10/10/2014 | 0.380     | 0.380     | 0.399      | 0.397     | 0.392        | 20000@0.388  | 5483@0.397 | 0.42 | 2013   | 1,771,750 | 230                | 697,284.76                  | 7,505,435.05 | 0.378     | 1.15      | 8355 |

Warrants

|                |       |        |        |       |            |            |     |                                |       |       |         |            |       |       |       |       |       |            |             |       |      |            |       |               |              |       |       |      |
|----------------|-------|--------|--------|-------|------------|------------|-----|--------------------------------|-------|-------|---------|------------|-------|-------|-------|-------|-------|------------|-------------|-------|------|------------|-------|---------------|--------------|-------|-------|------|
| 71,417,100     | 0.650 | ---    | ---    | ---   | 26/05/2010 | 27/06/2014 | --- | AEGEAN AIRLINES (CR)           | 5.90  | -0.84 | € 5.95  | 10/10/2014 | 5.90  | 5.87  | 6.00  | 5.90  | 5.91  | 965@5.87   | 2646@5.95   | 6.35  | 2013 | 50,765     | 174   | 300,083.00    | 421,360.89   | 5.02  | 8.65  | 5751 |
| 11,178,000     | 1.25  | ---    | ---    | ---   | 21/04/2010 | 18/12/2013 | --- | AEOLIAN INVESTMENT FUND (CR)   | 0.870 | ---   | ↘ 0.870 | 10/10/2014 | 0.870 | 0.870 | 0.870 | 0.870 | 0.870 | 100@0.850  | 393@0.870   | 11.94 | 2013 | 207        | 3     | 180.09        | 9,724.86     | 0.700 | 1.09  | 8985 |
| 13,000,000     | 1.00  | ---    | ---    | ---   | 01/08/2007 | 07/04/2000 | --- | AKRITAS SA (CR)                | 0.240 | 9.59  | # 0.219 | 10/10/2014 | 0.240 | 0.240 | 0.240 | 0.240 | 0.240 | ---        | 64@0.240    | ---   | 2013 | 36         | 1     | 8.64          | 3,120.00     | 0.100 | 0.325 | 2353 |
| 5,000,000      | 0.400 | ---    | ---    | ---   | 03/06/2009 | 01/09/2014 | --- | ALCO HELLAS SA (CR)            | 0.420 | -1.87 | € 0.428 | 10/10/2014 | 0.400 | 0.372 | 0.426 | 0.420 | 0.388 | 300@0.379  | 149@0.419   | ---   | 2013 | 1,501      | 25    | 583.06        | 2,100.00     | 0.370 | 2.09  | 1753 |
| 12,769,059,858 | 0.300 | ---    | ---    | ---   | 07/04/2008 | 13/05/2013 | --- | ALPHA BANK (CR)                | 0.602 | 1.18  | # 0.595 | 10/10/2014 | 0.595 | 0.586 | 0.605 | 0.602 | 0.599 | 8500@0.601 | 76560@0.602 | 1.39  | 2013 | 19,481,334 | 2,558 | 11,666,289.10 | 7,686,974.03 | 0.531 | 0.784 | 8355 |
| 22,016,250     | 0.370 | ---    | ---    | ---   | 15/07/2009 | 11/05/2000 | --- | ALUMIL (CR)                    | 0.270 | 0.37  | # 0.269 | 10/10/2014 | 0.274 | 0.267 | 0.280 | 0.270 | 0.274 | 100@0.222  | 190@0.269   | ---   | 2013 | 2,295      | 20    | 629.84        | 5,944.39     | 0.209 | 0.660 | 1753 |
| 417,608        | 16.00 | ---    | ---    | 0.8   | 29/04/2014 | 05/03/2013 | --- | ANDROMEDA SA (CR)              | 22.80 | 13.10 | # 20.16 | 09/10/2014 | 20.16 | 20.01 | 22.80 | 22.80 | 20.82 | 195@20.01  | 34@22.80    | 6.89  | 2013 | 19         | 3     | 395.49        | 9,521.46     | 20.01 | 23.99 | 8985 |
| 26,252,040     | 0.380 | ---    | ---    | ---   | 08/07/2010 | 10/02/2014 | --- | AS COMPANY SA (CR)             | 0.330 | 3.13  | # 0.320 | 10/10/2014 | 0.324 | 0.324 | 0.330 | 0.330 | 0.324 | 2820@0.307 | 2618@0.330  | 19.82 | 2013 | 232        | 4     | 74.98         | 8,663.17     | 0.299 | 0.413 | 5379 |
| 86,735,980     | 0.310 | ---    | ---    | ---   | 06/07/2009 | 02/01/2002 | --- | ATHENS MEDICAL CENTER SA (CR)  | 0.800 | ---   | ↘ 0.800 | 10/10/2014 | 0.741 | 0.741 | 0.800 | 0.800 | 0.796 | 230@0.796  | 1124@0.800  | ---   | 2013 | 8,900      | 14    | 7,080.08      | 69,388.78    | 0.677 | 0.930 | 4533 |
| 1,045,794,145  | 0.300 | ---    | ---    | ---   | 04/06/2008 | 07/08/2014 | --- | ATTICA BANK S.A. (CR)          | 0.072 | ---   | ↘ 0.072 | 10/10/2014 | 0.073 | 0.071 | 0.073 | 0.072 | 0.072 | 6000@0.071 | 28566@0.072 | ---   | 2013 | 518,106    | 106   | 37,259.06     | 75,297.18    | 0.068 | 0.277 | 8355 |
| 15,300,000     | 0.300 | ---    | ---    | ---   | 30/07/2009 | 13/12/1999 | --- | ATTICA PUBLICATIONS SA (CR)    | 1.35  | -9.40 | € 1.49  | 17/09/2014 | 1.35  | 1.35  | 1.35  | 1.35  | 1.35  | ---        | 959@1.35    | 38.95 | 2013 | 4          | 1     | 5.40          | 20,655.00    | 1.35  | 2.15  | 5557 |
| 45,457,464     | 0.700 | ---    | ---    | ---   | 01/07/2008 | 01/03/2010 | --- | AUDIO VISUAL ENTERPRISES (CR)  | 0.289 | -9.69 | € 0.320 | 03/10/2014 | 0.289 | 0.289 | 0.289 | 0.289 | 0.289 | ---        | 1994@0.288  | ---   | 2013 | 12         | 1     | 3.47          | 13,137.21    | 0.209 | 0.376 | 5553 |
| 12,120,000     | 0.320 | (0.45) | ---    | ---   | 30/04/2012 | 22/11/2013 | --- | AUTOHELLAS SA (CR)             | 8.10  | 2.40  | # 7.91  | 10/10/2014 | 7.91  | 7.91  | 8.14  | 8.10  | 7.94  | 70@7.91    | 63@8.10     | 33.04 | 2013 | 1,182      | 7     | 9,389.45      | 98,172.00    | 7.50  | 11.20 | 5759 |
| 19,864,886     | 5.60  | 0.67   | 0.5376 | 0.672 | 05/03/2014 | 02/07/2008 | --- | BANK OF GREECE (CR)            | 11.06 | 0.18  | # 11.04 | 10/10/2014 | 11.04 | 11.00 | 11.19 | 11.06 | 11.07 | 1@11.03    | 184@11.06   | ---   | ---  | 3,549      | 52    | 39,274.74     | 219,705.64   | 10.90 | 16.53 | 8355 |
| 23,986,500     | 1.05  | ---    | ---    | ---   | 26/06/2009 | 15/03/2000 | --- | BIOKARPET S.A.(CR)             | 0.289 | -2.03 | € 0.295 | 10/10/2014 | 0.299 | 0.282 | 0.299 | 0.282 | 0.292 | 90@0.282   | 110@0.288   | ---   | 2013 | 3,245      | 12    | 948.99        | 6,932.10     | 0.282 | 0.880 | 3726 |
| 15,842,391     | 1.51  | ---    | ---    | ---   | 15/07/2009 | 12/05/2000 | --- | BITROS HOLDING SA (CR)         | 0.210 | 5.00  | # 0.200 | 09/10/2014 | 0.210 | 0.210 | 0.210 | 0.210 | 0.210 | 500@0.184  | 4375@0.200  | ---   | 2013 | 26         | 1     | 5.46          | 3,326.90     | 0.158 | 0.559 | 1757 |
| 15,816,009     | 0.300 | ---    | ---    | ---   | 01/07/2009 | 17/07/2000 | --- | BYTE COMPUTER SA (CR)          | 0.505 | 1.00  | # 0.500 | 09/10/2014 | 0.505 | 0.505 | 0.505 | 0.505 | 0.505 | 100@0.495  | 185@0.505   | ---   | 2013 | 15         | 1     | 7.58          | 7,987.08     | 0.432 | 0.666 | 9533 |
| 367,747,133    | 6.70  | ---    | 0.34   | 0.354 | 09/07/2014 | 29/04/2013 | --- | CC HBC AG (CR)                 | 16.37 | -1.98 | € 16.70 | 10/10/2014 | 16.51 | 16.28 | 16.51 | 16.37 | 16.39 | 200@16.37  | 400@16.55   | ---   | ---  | 34,405     | 101   | 563,743.19    | 6,020,020.57 | 16.01 | 22.00 | 3537 |
| 101,123,806    | 0.360 | ---    | ---    | ---   | 22/07/2010 | 28/06/2011 | --- | CENTRIC HOLDINGS (CR)          | 0.196 | 3.70  | # 0.189 | 10/10/2014 | 0.194 | 0.194 | 0.196 | 0.196 | 0.194 | 200@0.185  | 966@0.196   | 9.60  | 2013 | 534        | 2     | 103.66        | 19,820.27    | 0.183 | 0.390 | 5752 |
| 4,034,950      | 0.680 | ---    | ---    | ---   | 01/07/2005 | 30/12/2010 | --- | CHATZIKRANIOTIS & SONS SA (CR) | 0.211 | 10.47 | # 0.191 | 10/10/2014 | 0.220 | 0.210 | 0.220 | 0.211 | 0.216 | 3000@0.200 | 8999@0.220  | ---   | 2013 | 13,017     | 17    | 2,814.06      | 851.37       | 0.155 | 0.420 | 3577 |
| 124,170,201    | 0.780 | ---    | ---    | ---   | 28/06/2002 | 07/02/2005 | --- | CORINTH PIPEWORKS SA (CR)      | 1.50  | 1.35  | # 1.48  | 10/10/2014 | 1.48  | 1.47  | 1.50  | 1.50  | 1.49  | 3146@1.47  | 74@1.49     | ---   | 2013 | 18,935     | 47    | 28,129.38     | 186,255.30   | 1.28  | 2.30  | 1757 |
| 9,907,500      | 0.300 | ---    | ---    | ---   | 06/10/2005 | 13/02/2002 | --- | CPI SA (CR)                    | 0.214 | 9.74  | # 0.195 | 09/10/2014 | 0.214 | 0.214 | 0.214 | 0.214 | 0.214 | ---        | 1571@0.214  | 18.47 | 2014 | 29         | 1     | 6.21          | 2,120.21     | 0.133 | 0.295 | 9572 |
| 27,379,200     | 0.520 | ---    | ---    | 0.1   | 24/07/2014 | 18/09/2013 | --- | CRETE PLASTICS SA (CR)         | 5.03  | -0.98 | € 5.08  | 10/10/2014 | 4.80  | 4.80  | 5.03  | 5.03  | 4.92  | 100@4.82   | 3@5.03      | 15.11 | 2013 | 29         | 5     | 142.65        | 137,717.38   | 4.80  | 5.54  | 1357 |
| 15,000,000     | 0.300 | ---    | ---    | ---   | 06/07/2007 | 18/07/2000 | --- | DAIOS PLASTICS SA (CR)         | 2.17  | ---   | ↘ 2.17  | 08/10/2014 | 2.28  | 2.17  | 2.28  | 2.17  | 2.17  | 300@2.00   | 217@2.24    | ---   | 2013 | 91         | 2     | 197.58        | 32,550.00    | 1.66  | 2.30  | 1357 |
| 34,720,000     | 0.310 | ---    | ---    | ---   | 16/06/2010 | 01/08/2007 | --- | DROMEAS SA (CR)                | 0.161 | -4.17 | € 0.168 | 10/10/2014 | 0.190 | 0.161 | 0.190 | 0.161 | 0.162 | 100@0.159  | 350@0.161   | ---   | 2013 | 2,610      | 3     | 421.95        | 5,589.92     | 0.159 | 0.400 | 3726 |
| 3,873,120      | 0.300 | ---    | ---    | ---   | 07/07/2008 | 04/10/2012 | --- | DRUCKFARBEN HELLAS (CR)        | 0.990 | ---   | ↘ 0.990 | 09/10/2014 | ---   | ---   | ---   | ---   | ---   | ---        | ---         | ---   | 2013 | ---        | ---   | ---           | 3,834.39     | 0.810 | 1.95  | 1357 |
| 11,250,000     | 0.560 | ---    | ---    | ---   | 26/07/2010 | 16/06/1999 | --- | EKTER SA (CR)                  | 0.536 | -2.55 | € 0.550 | 10/10/2014 | 0.560 | 0.501 | 0.560 | 0.536 | 0.532 | 300@0.521  | 500@0.537   | ---   | 2013 | 14,845     | 21    | 7,902.10      | 6,030.00     | 0.501 | 0.990 | 2357 |
| 32,188,050     | 1.04  | ---    | ---    | ---   | 21/07/2008 | 20/01/2000 | --- | EL. D. MOUZAKIS SA (CB)        | 0.280 | -5.09 | € 0.295 | 10/10/2014 | 0.280 | 0.280 | 0.280 | 0.280 | 0.280 | ---        | 647@0.280   | ---   | 2013 | 114        | 2     | 31.92         | 9,012.65     | 0.171 | 0.475 | 3763 |
| 18,435,000     | 1.00  | ---    | ---    | ---   | 07/07/2009 | 10/09/2010 | --- | ELASTRON (CR)                  | 0.640 | -1.54 | € 0.650 | 10/10/2014 | 0.800 | 0.614 | 0.800 | 0.640 | 0.616 | 300@0.616  | 478@0.615   | ---   | 2013 | 2,211      | 7     | 1,362.25      | 11,798.40    | 0.610 | 1.00  | 1757 |
| 31,734,530     | 1.60  | ---    | ---    | ---   | 09/07/2007 | 19/07/2006 | --- | ELGEKA SA (CR)                 | 0.300 | -2.91 | € 0.309 | 10/10/2014 | 0.300 | 0.300 | 0.300 | 0.300 | 0.300 | 500@0.285  | 997@0.300   | ---   | 2013 | 123        | 3     | 36.90         | 9,520.36     | 0.238 | 0.488 | 3577 |
| 23,828,130     | 0.500 | ---    | ---    | ---   | 07/07/2010 | 17/02/2009 | --- | ELINOIL S.A. (CR)              | 1.21  | ---   | ↘ 1.21  | 17/09/2014 | 1.21  | 1.21  | 1.21  | 1.21  | 1.21  | ---        | 205@1.21    | ---   | 2013 | 4          | 1     | 4.84          | 28,832.04    | 0.790 | 1.50  | 537  |
| 177,001,313    | 1.03  | ---    | ---    | ---   | 05/07/2011 | 20/12/2007 | --- | ELLAKTOR (CR)                  | 3.07  | ---   | ↘ 3.07  | 10/10/2014 | 3.08  | 3.06  | 3.13  | 3.07  | 3.09  | 2391@3.06  | 10@3.08     | ---   | 2013 | 192,090    | 285   | 595,769.34    | 543,394.03   | 2.89  | 4.35  | 2357 |
| 82,667,000     | 0.300 | ---    | ---    | ---   | 22/07/2014 | ---        | --- | ELTECH ANEMOS S.A. (CR)        | 1.20  | ---   | ↘ 1.20  | 10/10/2014 | 1.22  | 1.16  | 1.22  | 1.20  | 1.18  | 25@1.18    | 2983@1.20   | ---   | ---  | 32,198     | 71    | 37,917.19     | 99,200.40    | 1.14  | 1.70  | 7537 |

| 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      |      |                                |               |          |                             |            |            |           |            |           |              |              |             |          |        |            |                    |                             |              |           |            |      |      |
| Main Market                      |               |               |      |        |                     |            |      |                                |               |          |                             |            |            |           |            |           |              |              |             |          |        |            |                    |                             |              |           |            |      |      |
| 26,730,187                       | 0.600         | ---           | ---  | 0.05   | 23/06/2014          | 30/12/2010 | ---  | ELTON SA (CR)                  | 0.922         | 1.21 #   | 0.911                       | 10/10/2014 | 0.932      | 0.913     | 0.932      | 0.922     | 0.915        | 100@0.904    | 844@0.922   | 9.51     | 2013   | 2,209      | 5                  | 2,020.77                    | 24,645.23    | 0.882     | 1.40       | 1353 |      |
| 14,050,971                       | 0.340         | ---           | ---  | ---    | 06/07/2011          | 17/10/2002 | ---  | ELTRAK SA (CR)                 | 1.45          | 6.62 #   | 1.36                        | 08/10/2014 | 1.48       | 1.31      | 1.48       | 1.45      | 1.37         | 95@1.38      | 785@1.45    | ---      | 2013   | 225        | 4                  | 307.70                      | 20,373.91    | 1.31      | 2.03       | 2753 |      |
| 124,100,815                      | 0.300         | ---           | 0.08 | ---    | 30/05/2014          | 07/07/2000 | ---  | ELVAL SA. (CB)                 | 1.45          | -3.33 €  | 1.50                        | 10/10/2014 | 1.42       | 1.40      | 1.45       | 1.45      | 1.42         | 150@1.42     | 20@1.43     | 42.28    | 2013   | 10,391     | 29                 | 14,783.02                   | 179,946.18   | 1.40      | 2.15       | 1753 |      |
| 13,230,000                       | 0.300         | ---           | ---  | ---    | 11/08/2010          | 28/08/2013 | ---  | ELVE SA (CR)                   | 0.570         | 0.18 #   | 0.569                       | 10/10/2014 | 0.543      | 0.543     | 0.570      | 0.570     | 0.544        | 400@0.546    | 982@0.566   | ---      | 2013   | 157        | 2                  | 85.44                       | 7,541.10     | 0.528     | 0.690      | 3763 |      |
| 30,009,210                       | 0.310         | ---           | ---  | ---    | 27/06/2008          | 26/06/2000 | ---  | ETEM SA (CB)                   | 0.226         | -1.31 €  | 0.229                       | 10/10/2014 | 0.229      | 0.222     | 0.229      | 0.226     | 0.223        | 50@0.213     | 17@0.212    | ---      | 2013   | 8,040      | 7                  | 1,794.35                    | 6,782.08     | 0.163     | 0.400      | 1753 |      |
| 14,707,876,542                   | 0.300         | ---           | ---  | ---    | 02/05/2008          | 13/06/2013 | ---  | EUROBANK ERGASIAS (CR)         | 0.296         | 2.07 #   | 0.290                       | 10/10/2014 | 0.290      | 0.281     | 0.298      | 0.296     | 0.293        | 51842@0.293  | 32680@0.296 | ---      | 2013   | 21,437,531 | 1,542              | 6,267,134.78                | 4,353,531.46 | 0.277     | 0.630      | 8355 |      |
| 7,959,900                        | 0.600         | ---           | ---  | ---    | 02/06/2010          | 10/12/2013 | 5031 | EUROCONSULTANTS S.A. (CR)      | 1.67          | -1.77 €  | 1.70                        | 10/10/2014 | 1.69       | 1.65      | 1.69       | 1.67      | 1.68         | 98@1.62      | 343@1.69    | 49.07    | 2013   | 566        | 10                 | 950.80                      | 13,293.03    | 1.61      | 2.87       | 2791 |      |
| 27,503,677                       | 0.600         | 0.05          | 0.1  | ---    | 11/07/2013          | 18/10/1999 | ---  | EUROPEAN RELIANCE INSUR. (CR)  | 1.40          | 0.72 #   | 1.39                        | 10/10/2014 | 1.39       | 1.39      | 1.40       | 1.40      | 1.40         | 3040@1.40    | 400@1.43    | 4.06     | 2013   | 25,404     | 18                 | 35,542.60                   | 38,505.15    | 1.21      | 1.66       | 8536 |      |
| 13,673,200                       | 0.880         | ---           | ---  | ---    | 18/07/2008          | 26/07/2001 | ---  | EVROFARMA SA (CR)              | 0.270         | -10.00 € | 0.300                       | 07/10/2014 | 0.270      | 0.270     | 0.270      | 0.270     | 0.270        | ---          | 5553@0.270  | ---      | 2013   | 1,527      | 3                  | 412.29                      | 3,691.76     | 0.224     | 0.455      | 3577 |      |
| 106,500,000                      | 0.600         | 0.05          | 0.15 | 0.36   | 05/05/2014          | 28/01/2000 | ---  | EYDAP S.A. (CR)                | 7.39          | 0.54 #   | 7.35                        | 10/10/2014 | 7.44       | 7.22      | 7.79       | 7.39      | 7.56         | 10@7.30      | 8014@7.44   | 10.13    | 2013   | 143,739    | 398                | 1,086,290.01                | 787,035.00   | 6.68      | 9.95       | 7577 |      |
| 52,800,154                       | 0.300         | ---           | ---  | 0.2    | 20/08/2014          | 21/06/2004 | ---  | F.G. EUROPE S.A. (CR)          | 1.11          | -2.63 €  | 1.14                        | 10/10/2014 | 1.13       | 1.06      | 1.13       | 1.11      | 1.09         | 100@1.09     | 3075@1.11   | 20.03    | 2013   | 1,720      | 20                 | 1,882.26                    | 58,608.17    | 0.580     | 1.95       | 3722 |      |
| 10,203,575                       | 0.730         | ---           | ---  | ---    | 16/07/2007          | 18/10/1999 | ---  | FIERATEX SA (CR)               | 0.246         | 2.50 #   | 0.240                       | 06/10/2014 | 0.245      | 0.245     | 0.246      | 0.246     | 0.245        | ---          | 500@0.243   | ---      | 2013   | 122        | 3                  | 29.91                       | 2,510.08     | 0.121     | 0.430      | 3763 |      |
| 11,720,024                       | 0.540         | ---           | ---  | 0.0394 | 21/08/2014          | 07/08/2014 | ---  | FLEXOPACK SA (CR)              | 2.70          | 0.75 #   | 2.68                        | 10/10/2014 | 2.69       | 2.66      | 2.70       | 2.70      | 2.68         | 1000@2.63    | 95@2.70     | 12.78    | 2013   | 7,005      | 4                  | 18,753.50                   | 31,644.06    | 2.56      | 3.50       | 2723 |      |
| 4,181,450                        | 0.500         | ---           | ---  | ---    | 21/08/2000          | 05/03/2002 | ---  | FLOUR MILLS SARANTOPOULOS SA   | 0.900         | ---      | ↘                           | 0.900      | 25/09/2014 | ---       | ---        | ---       | ---          | ---          | 105@0.990   | ---      | 2013   | ---        | ---                | ---                         | 3,763.31     | 0.689     | 1.14       | 3577 |      |
| 66,948,210                       | 0.300         | ---           | ---  | ---    | 14/07/2009          | 23/09/2014 | ---  | FOLLI FOLLIE (CR)              | 26.00         | -1.89 €  | 26.50                       | 10/10/2014 | 25.90      | 25.81     | 26.24      | 26.00     | 26.01        | 130@25.81    | 4500@26.01  | 4.03     | 2013   | 121,940    | 572                | 3,171,285.47                | 1,740,653.46 | 21.90     | 34.40      | 5379 |      |
| 50,992,322                       | 1.00          | ---           | ---  | ---    | 21/06/2010          | 16/07/2002 | ---  | FOURLIS (CR)                   | 4.04          | 0.75 #   | 4.01                        | 10/10/2014 | 3.97       | 3.93      | 4.06       | 4.04      | 4.01         | 2000@4.03    | 700@4.05    | ---      | 2013   | 11,685     | 85                 | 46,837.19                   | 206,008.98   | 3.86      | 6.01       | 3722 |      |
| 50,593,832                       | 0.300         | ---           | ---  | ---    | 07/07/2010          | 07/09/2011 | ---  | FRIGOGLASS SA (CR)             | 2.67          | -3.61 €  | 2.77                        | 10/10/2014 | 2.79       | 2.67      | 2.91       | 2.67      | 2.80         | 295@2.66     | 75@2.75     | ---      | 2013   | 69,487     | 294                | 194,214.40                  | 135,085.53   | 2.62      | 5.63       | 2757 |      |
| 77,376,446                       | 0.340         | ---           | ---  | ---    | 23/05/2005          | 18/08/2011 | ---  | G.E. DIMITRIOU (CR)            | 0.011         | 10.00 #  | 0.010                       | 10/10/2014 | 0.012      | 0.011     | 0.012      | 0.011     | 0.011        | 5000@0.011   | 49077@0.012 | ---      | 2013   | 22,389     | 5                  | 247.21                      | 851.14       | 0.010     | 0.041      | 3722 |      |
| 14,076,360                       | 0.370         | ---           | ---  | ---    | 19/08/2008          | 22/07/2003 | ---  | GALAXIDI S.A. (CR)             | 0.439         | ---      | ↘                           | 0.439      | 09/10/2014 | ---       | ---        | ---       | ---          | ---          | 267@0.469   | ---      | 2013   | ---        | ---                | ---                         | 6,179.52     | 0.200     | 0.439      | 3573 |      |
| 94,462,368                       | 0.570         | ---           | ---  | ---    | 01/08/2011          | 02/01/2009 | ---  | GEK TERNA (CR)                 | 3.17          | -0.31 €  | 3.18                        | 10/10/2014 | 3.18       | 3.14      | 3.21       | 3.17      | 3.17         | 1000@3.14    | 118@3.17    | ---      | 2013   | 63,371     | 279                | 201,169.78                  | 299,445.71   | 2.99      | 4.21       | 2357 |      |
| 8,418,750                        | 0.300         | 0.15          | 0.29 | ---    | 05/06/2013          | 27/06/2012 | ---  | GEKE SA (CB)                   | 6.90          | ---      | ↘                           | 6.90       | 09/10/2014 | ---       | ---        | ---       | ---          | ---          | 150@6.71    | -(6)-    | 2013   | ---        | ---                | ---                         | 58,089.38    | 5.04      | 7.20       | 5753 |      |
| 24,060,000                       | 0.300         | 0.017         | ---  | 0.017  | 07/07/2014          | 21/01/2000 | ---  | GEN. COMMERCIAL & IND.SA (CR)  | 0.360         | -1.91 €  | 0.367                       | 10/10/2014 | 0.356      | 0.356     | 0.367      | 0.360     | 0.361        | 480@0.360    | 293@0.367   | 25.89    | 2013   | 3,859      | 13                 | 1,391.28                    | 8,661.60     | 0.327     | 0.455      | 2797 |      |
| 34,770,982                       | 1.55          | ---           | ---  | 0.3    | 17/01/2014          | 27/07/2000 | ---  | GR. SARANTIS SA (CR)           | 7.85          | 0.64 #   | 7.80                        | 10/10/2014 | 8.00       | 7.74      | 8.00       | 7.85      | 7.76         | 300@7.75     | 475@7.85    | 7.44     | 2013   | 727        | 11                 | 5,641.05                    | 272,952.21   | 6.06      | 8.24       | 3767 |      |
| 101,260,000                      | 2.13          | 0.4067        | ---  | 0.1821 | 17/04/2014          | 08/01/2014 | ---  | GRIVALIA PROPERTIES (CR)       | 8.70          | 0.81 #   | 8.63                        | 10/10/2014 | 8.68       | 8.45      | 8.86       | 8.70      | 8.66         | 50@8.65      | 409@8.70    | ---      | 2013   | 36,843     | 307                | 318,885.87                  | 880,962.00   | 6.65      | 9.82       | 8675 |      |
| 8,340,750                        | 1.20          | ---           | ---  | ---    | 25/06/2009          | 30/07/2001 | ---  | HAIDEMENOS SA (CR)             | 0.351         | ---      | ↘                           | 0.351      | 10/10/2014 | 0.351     | 0.351      | 0.351     | 0.351        | 867@0.351    | ---         | ---      | 2013   | 33         | 1                  | 11.58                       | 2,927.60     | 0.334     | 0.760      | 2791 |      |
| 101,279,627                      | 0.380         | ---           | ---  | ---    | 26/06/2008          | 14/07/2006 | ---  | HALKOR SA (CB)                 | 0.390         | 1.30 #   | 0.385                       | 10/10/2014 | 0.385      | 0.384     | 0.397      | 0.390     | 0.391        | 100@0.380    | 96@0.390    | ---      | 2013   | 8,455      | 19                 | 3,304.80                    | 39,499.05    | 0.363     | 0.912      | 1755 |      |
| 36,748,909                       | 0.730         | ---           | ---  | ---    | 15/12/2005          | 13/12/2006 | ---  | HEL. SUGAR INDUSTRY SA (CB)    | 0.313         | -6.01 €  | 0.333                       | 10/10/2014 | 0.338      | 0.306     | 0.338      | 0.313     | 0.311        | 20@0.313     | 616@0.324   | ---      | 2014   | 2,485      | 16                 | 771.84                      | 11,502.41    | 0.300     | 1.10       | 3577 |      |
| 29,546,360                       | 0.710         | ---           | ---  | ---    | 20/06/2008          | 23/08/2000 | ---  | HELLENIC CABLES SA (CR)        | 0.960         | ---      | ↘                           | 0.960      | 10/10/2014 | 0.960     | 0.945      | 0.977     | 0.960        | 0.957        | 1265@0.952  | 91@0.960 | ---    | 2013       | 5,045              | 28                          | 4,828.27     | 28,364.51 | 0.945      | 2.00 | 2733 |
| 65,368,563                       | 0.560         | 0.11          | 0.09 | ---    | 03/06/2013          | 16/07/2014 | ---  | HELLENIC EXCHANGES-A.S.E. (CR) | 5.56          | -0.89 €  | 5.61                        | 10/10/2014 | 5.60       | 5.55      | 5.71       | 5.56      | 5.63         | 1033@5.56    | 7@5.59      | -(6)-    | 2013   | 173,311    | 689                | 975,508.49                  | 363,449.21   | 5.54      | 9.52       | 8777 |      |
| 305,635,185                      | 2.18          | 0.45          | 0.15 | ---    | 16/08/2013          | 01/10/2003 | 4795 | HELLENIC PETROLEUM (CR)        | 4.88          | 1.25 #   | 4.82                        | 10/10/2014 | 4.71       | 4.71      | 4.90       | 4.88      | 4.86         | 950@4.84     | 900@4.89    | ---      | 2013   | 107,528    | 410                | 523,009.03                  | 1,491,499.70 | 4.55      | 8.13       | 537  |      |
| 305,732,436                      | 0.410         | ---           | ---  | ---    | 08/07/2009          | 28/09/2011 | ---  | HYGEIA SA (CR)                 | 0.219         | -2.23 €  | 0.224                       | 10/10/2014 | 0.224      | 0.219     | 0.225      | 0.219     | 0.221        | 400@0.219    | 5000@0.220  | ---      | 2013   | 25,750     | 47                 | 5,694.70                    | 66,955.40    | 0.211     | 0.508      | 4533 |      |
| 53,155,053                       | 0.440         | ---           | ---  | ---    | 21/07/2010          | 16/07/2008 | ---  | IASO SA (CR)                   | 0.880         | 2.92 #   | 0.855                       | 10/10/2014 | 0.865      | 0.815     | 0.880      | 0.880     | 0.868        | 1980@0.850   | 800@0.884   | ---      | 2013   | 19,369     | 40                 | 16,815.27                   | 46,776.45    | 0.815     | 1.99       | 4533 |      |
| 8,298,467                        | 0.400         | ---           | ---  | ---    | 30/08/1993          | 08/05/2013 | ---  | IDEAL GROUP SA (CR)            | 0.819         | 0.49 #   | 0.815                       | 10/10/2014 | 0.734      | 0.734     | 0.819      | 0.819     | 0.812        | 20@0.815     | 1198@0.820  | -(6)-    | 2013   | 172        | 3                  | 139.68                      | 6,796.44     | 0.538     | 1.00       | 9574 |      |
| 28,580,100                       | 0.400         | 0.02          | ---  | 0.025  | 18/08/2014          | 10/10/2013 | ---  | IKTINOS HELLAS SA (CR)         | 1.51          | 1.34 #   | 1.49                        | 10/10/2014 | 1.49       | 1.45      | 1.52       | 1.52      | 1.47         | 1000@1.44    | 500@1.44    | 9.24     | 2013   | 3,192      | 24                 | 4,681.64                    |              |           |            |      |      |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |  |  | Date of Last Coupon<br>Dividend [2] |  | 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] |
|--|------------------|---------------|--|--|-------------------------------------|--|------|--------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-------------|--------------|---------------|
|--|------------------|---------------|--|--|-------------------------------------|--|------|--------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-------------|--------------|---------------|

Main Market

|             |       |        |        |      |            |            |     |                                |       |       |   |       |            |       |       |       |       |       |             |            |       |      |           |     |              |              |           |       |      |      |
|-------------|-------|--------|--------|------|------------|------------|-----|--------------------------------|-------|-------|---|-------|------------|-------|-------|-------|-------|-------|-------------|------------|-------|------|-----------|-----|--------------|--------------|-----------|-------|------|------|
| 2,566,836   | 0.440 | ---    | ---    | ---  | 13/08/2010 | 09/01/2007 | --- | INTERWOOD-XYLEMPORIA (PR)      | 0.195 | ---   | ↘ | 0.195 | 17/02/2014 | ---   | ---   | ---   | ---   | ---   | ---         | ---        | 2013  | ---  | ---       | --- | 5,678.52     | 0.195        | 0.200     | 2353  |      |      |
| 23,154,250  | 1.36  | ---    | ---    | ---  | 12/08/2008 | 02/08/2010 | --- | INTRACOM CONSTR. (CR)          | 0.618 | 1.48  | # | 0.609 | 10/10/2014 | 0.615 | 0.602 | 0.620 | 0.620 | 0.613 | 296@0.602   | 30@0.619   | ---   | 2013 | 1,317     | 9   | 807.08       | 14,309.33    | 0.601     | 1.32  | 2357 |      |
| 133,025,996 | 1.41  | ---    | ---    | ---  | 03/07/2007 | 07/01/2002 | --- | INTRACOM HOLDINGS (CR)         | 0.480 | 0.21  | # | 0.479 | 10/10/2014 | 0.472 | 0.472 | 0.483 | 0.480 | 0.476 | 500@0.474   | 9234@0.480 | ---   | 2013 | 23,986    | 46  | 11,409.43    | 63,852.48    | 0.446     | 0.900 | 9578 |      |
| 158,961,721 | 0.300 | 0.0035 | 0.0026 | ---  | 30/05/2013 | 14/11/2007 | --- | INTRALOT (CR)                  | 1.36  | -6.21 | € | 1.45  | 10/10/2014 | 1.45  | 1.36  | 1.49  | 1.36  | 1.44  | 3300@1.35   | 2000@1.38  | ---   | 2013 | 422,179   | 608 | 606,971.37   | 216,187.94   | 1.36      | 2.51  | 5752 |      |
| 77,654,850  | 0.580 | ---    | ---    | ---  | 01/07/2011 | 21/02/2003 | --- | J & P - AVAX SA (CR)           | 1.10  | 0.92  | # | 1.09  | 10/10/2014 | 1.08  | 1.08  | 1.10  | 1.10  | 1.10  | 2506@1.10   | 180@1.12   | ---   | 2013 | 888       | 9   | 975.04       | 85,420.34    | 1.06      | 2.02  | 2357 |      |
| 136,059,759 | 1.19  | ---    | ---    | ---  | 23/12/2010 | 05/03/2014 | --- | JUMBO SA (CR)                  | 9.65  | -2.53 | € | 9.90  | 10/10/2014 | 9.95  | 9.53  | 10.08 | 9.65  | 9.88  | 535@9.63    | 250@9.74   | 17.96 | 2014 | 252,780   | 331 | 2,508,245.18 | 1,312,976.67 | 9.53      | 14.40 | 3747 |      |
| 9,742,920   | 0.400 | 0.01   | 0.01   | 0.01 | 08/08/2014 | 14/07/2000 | --- | KARAMOLEGOS SA (CR)            | 1.58  | -0.63 | € | 1.59  | 29/09/2014 | 1.58  | 1.58  | 1.58  | 1.58  | 1.58  | ---         | 1645@1.57  | ---   | 2013 | 4         | 1   | 6.32         | 15,393.81    | 0.912     | 1.78  | 3577 |      |
| 14,679,792  | 1.68  | ---    | ---    | ---  | 24/06/2014 | 04/09/2000 | --- | KARATZIS SA (CR)               | 3.37  | 0.60  | # | 3.35  | 10/10/2014 | 3.29  | 3.14  | 3.37  | 3.37  | 3.17  | 30@3.02     | 62@3.37    | 10.12 | 2013 | 1,008     | 17  | 3,198.66     | 49,470.90    | 2.92      | 4.50  | 2723 |      |
| 13,202,756  | 0.350 | ---    | ---    | ---  | 01/07/2004 | 05/08/2014 | --- | KEKROPS SA (CR)                | 0.589 | 3.33  | # | 0.570 | 10/10/2014 | 0.597 | 0.589 | 0.597 | 0.589 | 0.589 | 5@0.580     | 1000@0.590 | ---   | 2013 | 903       | 5   | 531.89       | 7,776.42     | 0.470     | 1.11  | 8633 |      |
| 7,595,160   | 0.600 | ---    | ---    | ---  | 08/08/2008 | 18/08/2010 | --- | KIRIAKOULIS SHIPPING SA (CR)   | 0.650 | -4.27 | € | 0.679 | 25/09/2014 | 0.649 | 0.649 | 0.650 | 0.650 | 0.649 | ---         | 993@0.650  | 42.20 | 2013 | 217       | 4   | 140.84       | 4,936.85     | 0.492     | 1.08  | 5759 |      |
| 23,648,700  | 0.350 | ---    | ---    | ---  | 13/07/2011 | 29/07/2014 | --- | KLEEMAN HELLAS SA (CR)         | 1.91  | 3.80  | # | 1.84  | 10/10/2014 | 1.92  | 1.89  | 1.92  | 1.91  | 1.91  | 130@1.80    | 100@1.79   | 67.52 | 2013 | 2,650     | 7   | 5,061.90     | 45,169.02    | 1.72      | 2.58  | 2757 |      |
| 40,219,218  | 0.300 | ---    | ---    | ---  | 25/05/2009 | 09/07/2013 | --- | KLOUKINAS - LAPPAS SA (CR)     | 0.512 | -2.48 | € | 0.525 | 10/10/2014 | 0.525 | 0.512 | 0.525 | 0.512 | 0.519 | 50@0.508    | 1233@0.510 | ---   | 2013 | 113       | 3   | 58.62        | 20,592.24    | 0.491     | 0.780 | 2357 |      |
| 21,224,340  | 0.420 | ---    | ---    | ---  | 02/07/2008 | 25/04/2006 | --- | KORDELLOS BROS SA (CR)         | 0.254 | -9.93 | € | 0.282 | 24/09/2014 | 0.254 | 0.254 | 0.254 | 0.254 | 0.254 | ---         | 6288@0.254 | ---   | 2013 | 13        | 1   | 3.30         | 5,390.98     | 0.171     | 0.359 | 1757 |      |
| 13,586,500  | 0.390 | ---    | ---    | ---  | 25/06/2010 | 28/05/2008 | --- | KORRES (CR)                    | 3.40  | -0.58 | € | 3.42  | 10/10/2014 | 3.40  | 3.38  | 3.40  | 3.40  | 3.39  | 140@3.30    | 2490@3.40  | ---   | 2013 | 2,274     | 10  | 7,718.66     | 46,194.10    | 2.84      | 3.93  | 3767 |      |
| 29,480,000  | 0.420 | ---    | ---    | ---  | 19/07/2010 | 01/08/2007 | --- | KRETA FARM SA (CR)             | 0.589 | ---   | ↘ | 0.589 | 10/10/2014 | 0.589 | 0.589 | 0.600 | 0.589 | 0.593 | 1510@0.590  | 150@0.599  | ---   | 2013 | 8,672     | 17  | 5,146.58     | 17,363.72    | 0.380     | 0.690 | 3577 |      |
| 33,065,136  | 0.380 | ---    | ---    | ---  | 06/07/2009 | 16/09/2013 | --- | KRI-KRI S.A. (CR)              | 1.77  | ---   | ↘ | 1.77  | 10/10/2014 | 1.85  | 1.77  | 1.85  | 1.77  | 1.77  | 300@1.77    | 138@1.85   | 11.42 | 2013 | 1,953     | 6   | 3,461.91     | 58,525.29    | 1.65      | 2.07  | 3577 |      |
| 15,804,800  | 0.330 | ---    | ---    | ---  | 15/06/2010 | 12/03/2004 | --- | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.331 | -9.81 | € | 0.367 | 02/10/2014 | 0.331 | 0.331 | 0.334 | 0.331 | 0.331 | ---         | 300@0.365  | ---   | 2013 | 1,364     | 8   | 451.51       | 5,231.39     | 0.299     | 0.575 | 3535 |      |
| 24,474,815  | 0.980 | ---    | ---    | ---  | 19/08/2008 | 15/09/2014 | --- | KYRIAKIDIS MARBLES SA (CR)     | 2.10  | -2.78 | € | 2.16  | 10/10/2014 | 2.18  | 2.04  | 2.18  | 2.12  | 2.09  | 150@2.07    | 1000@2.08  | 4.94  | 2013 | 17,477    | 22  | 36,475.07    | 51,397.11    | 1.07      | 2.60  | 2353 |      |
| 79,706,464  | 0.300 | ---    | ---    | ---  | 30/05/2007 | 23/06/2014 | --- | LAMDA DEVELOPMENT SA (CR)      | 3.95  | -2.71 | € | 4.06  | 10/10/2014 | 4.04  | 3.93  | 4.06  | 3.95  | 3.96  | 140@3.92    | 5569@3.95  | ---   | 2013 | 25,785    | 43  | 101,976.20   | 314,840.53   | 3.86      | 6.35  | 8633 |      |
| 21,364,000  | 1.12  | ---    | ---    | ---  | 05/07/2010 | 10/08/2005 | --- | LAMPSA HOTEL SA (CR)           | 18.45 | 0.82  | # | 18.30 | 09/10/2014 | 18.20 | 18.20 | 18.45 | 18.45 | 18.23 | 50@17.71    | 100@18.20  | -(6)- | 2013 | 130       | 4   | 2,369.75     | 394,165.80   | 15.60     | 19.00 | 5753 |      |
| 5,939,268   | 0.620 | ---    | ---    | ---  | 10/07/2003 | 03/01/2002 | --- | LANAKAM SA (CR)                | 1.16  | 7.41  | # | 1.08  | 03/10/2014 | 1.16  | 1.16  | 1.16  | 1.16  | 1.16  | ---         | 189@1.14   | ---   | 2013 | 6         | 1   | 6.96         | 6,889.55     | 0.485     | 1.40  | 3763 |      |
| 7,734,375   | 1.00  | ---    | ---    | ---  | 09/07/2007 | 07/01/2011 | --- | LIVANIS SA (CR)                | 0.210 | ---   | ↘ | 0.210 | 17/09/2014 | 0.210 | 0.210 | 0.210 | 0.210 | 0.210 | ---         | 65@0.200   | ---   | 2013 | 27        | 1   | 5.67         | 1,624.22     | 0.158     | 0.242 | 5557 |      |
| 4,740,000   | 0.860 | ---    | ---    | ---  | 14/03/2003 | ---        | --- | LOGISMOS S.A. (CR)             | 0.498 | -2.16 | € | 0.509 | 17/09/2014 | 0.498 | 0.498 | 0.498 | 0.498 | 0.498 | ---         | 689@0.498  | 67.06 | 2013 | 11        | 1   | 5.48         | 2,360.52     | 0.335     | 0.709 | 9533 |      |
| 17,125,062  | 0.640 | ---    | ---    | ---  | 01/06/2010 | 02/08/2011 | --- | LOULIS MILLS SA (CR)           | 2.42  | ---   | ↘ | 2.42  | 10/10/2014 | ---   | ---   | ---   | ---   | ---   | 229@2.30    | 200@2.40   | ---   | 2013 | ---       | --- | ---          | 41,442.65    | 2.25      | 3.30  | 3577 |      |
| 937,122,261 | 0.300 | ---    | ---    | ---  | 26/04/2007 | 29/08/2014 | --- | MARFIN INVESTMENT GROUP (CR)   | 0.261 | -0.38 | € | 0.262 | 10/10/2014 | 0.262 | 0.257 | 0.269 | 0.261 | 0.263 | 50000@0.260 | 3683@0.262 | ---   | 2013 | 1,890,036 | 564 | 498,001.45   | 244,588.91   | 0.257     | 0.572 | 8775 |      |
| 9,819,370   | 0.690 | ---    | ---    | ---  | 14/08/2007 | 09/01/2004 | --- | MATHIOS REFRACTORY SA (CR)     | 0.447 | 9.56  | # | 0.408 | 10/10/2014 | 0.447 | 0.447 | 0.447 | 0.447 | 0.447 | ---         | 999@0.417  | ---   | 2013 | 14        | 1   | 6.26         | 4,389.26     | 0.250     | 0.488 | 2353 |      |
| 468,700     | ---   | ---    | 0.47   | ---  | 27/02/2014 | 21/05/2004 | --- | MERMEREN KOMB. A.D. PR. (GDR)  | 5.45  | 7.07  | # | 5.09  | 10/10/2014 | 5.43  | 5.43  | 5.45  | 5.45  | 5.43  | 350@4.05    | 95@5.39    | 2.66  | 2013 | 250       | 2   | 1,357.60     | 2,554.42     | 3.45      | 5.64  | 1775 |      |
| 51,950,600  | 0.320 | 0.75   | 0.25   | 0.3  | 20/06/2014 | 21/10/2005 | --- | METKA (CR)                     | 10.00 | 2.04  | # | 9.80  | 10/10/2014 | 9.51  | 9.51  | 10.00 | 10.00 | 9.89  | 42@9.76     | 6030@10.00 | 11.69 | 2013 | 71,926    | 327 | 711,216.82   | 519,506.00   | 9.28      | 14.29 | 2757 |      |
| 10,500,000  | 0.900 | ---    | ---    | ---  | 24/06/2008 | 19/12/2013 | --- | MEVACO SA (CR)                 | 1.03  | ---   | ↘ | 1.03  | 10/10/2014 | 1.12  | 1.03  | 1.12  | 1.03  | 1.03  | 1010@1.03   | 82@1.09    | ---   | 2013 | 2,808     | 6   | 2,892.96     | 10,815.00    | 1.03      | 1.35  | 2757 |      |
| 14,074,000  | 3.00  | 0.25   | ---    | ---  | 02/03/2012 | 23/07/2009 | --- | MIG REAL ESTATE (CR)           | 3.06  | ---   | ↘ | 3.06  | 10/10/2014 | 3.06  | 3.06  | 3.07  | 3.06  | 3.06  | 5486@3.06   | 1699@3.07  | -(6)- | 2013 | 2,371     | 17  | 7,258.27     | 43,066.44    | 1.50      | 3.09  | 8671 |      |
| 6,700,000   | 0.800 | ---    | ---    | 0.16 | 26/05/2014 | 29/05/2014 | --- | MILLS KEPENOS (CR)             | 1.61  | ---   | ↘ | 1.61  | 09/10/2014 | ---   | ---   | ---   | ---   | ---   | ---         | 325@1.61   | 8.77  | 2013 | ---       | --- | ---          | ---          | 10,787.00 | 0.991 | 2.50 | 3577 |
| 6,200,000   | 0.500 | ---    | ---    | ---  | 22/06/2010 | 01/11/1995 | --- | MINERVA KNITWEAR SA (CB)       | 0.438 | ---   | ↘ | 0.438 | 10/10/2014 | ---   | ---   | ---   | ---   | ---   | 100@0.307   | 1@0.437    | ---   | 2013 | ---       | --- | ---          | 2,715.60     | 0.315     | 0.689 | 3763 |      |
| 12,417,000  | 0.370 | ---    | ---    | ---  | 28/07/2008 | 06/09/2011 | --- | MLS MULTIMEDIA SA (CR)         | 4.37  | ---   | ↘ | 4.37  | 10/10/2014 | 4.39  | 4.30  | 4.40  | 4.37  | 4.35  | 250@4.30    | 392@4.35   | 46.34 | 2013 | 5,146     | 38  | 22,361.27    | 54,262.29    | 3.28      | 4.82  | 9537 |      |
| 4,588,137   | 16.00 | ---    | ---    | ---  | 30/06/2005 | 17/08/2011 | --- | MOCHLOS SA (CR)                | 1.30  | -3.70 | € | 1.35  | 10/10/2014 | 1.22  | 1.22  | 1.30  | 1.30  | 1.25  | 50@1.26     | 299@1.30   | ---   | 2013 | 1,965     | 15  | 2,448.27     | 5,964.58     | 1.17      | 2.05  | 2357 |      |
| 11,700,000  | 0.590 | ---    | ---    | ---  | 02/06/2009 | 24/07/2012 | --- | MOTODYNAMICS S.A. (CR)         | 0.339 | -0.29 | € | 0.340 | 10/10/2014 | 0.339 | 0.339 | 0.339 | 0.339 | 0.339 | 300@0.265   | 9636@0.330 | ---   | 2013 | 500       | 1   | 169.50       | 3,966.30     | 0.263     | 0.447 | 5379 |      |
| 110,782,980 | 0.750 | 0.4    | 0.3    | 0.2  | 26/06/2014 | 04/11/2013 | --- | MOTOR OIL (CR)                 | 6.60  | 0.76  | # | 6.55  | 10/10/2014 | 6.60  | 6.51  | 6.76  | 6.60  | 6.67  | 500@6.54    | 50@6.62    | -(6)- | 2013 | 52,911    | 213 | 352,824.04   | 731,167.67   | 6.51      | 10.30 | 533  |      |
| 116,915,862 | 1.07  | ---    | ---    | ---  | 11/05/2009 | 06/07/2011 | --- | MYTILINEOS HOLDINGS (CR)       | 5.89  | -0.17 | € | 5.90  | 10/10/2014 | 5.90  | 5.82  | 5.98  | 5.89  | 5.90  | 873@5.89    | 400@5.90   | ---   | 2013 | 135,302   | 440 | 798,477.52   | 688,634.43   | 5.38      | 7.32  | 1755 |      |
| 8,321,682   | 0.670 | ---    | ---    | ---  | 17/08/2007 | 23/11/1999 | --- | N. LEVEDER                     |       |       |   |       |            |       |       |       |       |       |             |            |       |      |           |     |              |              |           |       |      |      |

| 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      |      |                                |               |          |                             |            |           |           |            |           |              |              |            |       |        |            |                    |                             |              |           |            |      |
| Main Market                      |               |               |        |        |                     |            |      |                                |               |          |                             |            |           |           |            |           |              |              |            |       |        |            |                    |                             |              |           |            |      |
| 2,160,524                        | 0.670         | 0.0435        | 0.0436 | 0.0436 | 18/08/2014          | 23/11/1999 | ---  | N. LEVEDERIS SA (PB)           | 0.670         | ---      | ↘ 0.670                     | 02/10/2014 | ---       | ---       | ---        | ---       | ---          | 190@0.603    | ---        | 2013  | ---    | ---        | ---                | 3,361.54                    | 0.566        | 0.779     | 1757       |      |
| 11,510,102                       | 0.890         | ---           | ---    | ---    | 24/06/2005          | 06/10/1999 | ---  | NAFPAKTOS TEXTILE IND. SA (CB) | 0.276         | 9.09     | # 0.253                     | 08/10/2014 | 0.276     | 0.276     | 0.276      | 0.276     | ---          | 304@0.276    | ---        | 2013  | 21     | 1          | 5.80               | 3,176.79                    | 0.207        | 0.397     | 3763       |      |
| 6,340,000                        | 0.600         | ---           | ---    | ---    | 30/11/2009          | 12/07/2000 | ---  | NAKAS MUSIC                    | 0.655         | -2.24    | € 0.670                     | 10/10/2014 | 0.650     | 0.612     | 0.659      | 0.655     | 0.645        | 132@0.638    | 41@0.659   | 20.36 | 2014   | 1,169      | 17                 | 754.54                      | 4,152.70     | 0.526     | 1.62       | 5379 |
| 3,533,149,631                    | 0.300         | ---           | ---    | ---    | 16/05/2008          | 24/05/2013 | ---  | NATIONAL BANK (CR)             | 2.20          | 0.46     | # 2.19                      | 10/10/2014 | 2.19      | 2.17      | 2.24       | 2.20      | 2.20         | 204336@2.20  | 3000@2.21  | 4.89  | 2013   | 5,751,299  | 1,502              | 12,654,375.84               | 7,772,929.19 | 1.98      | 4.31       | 8355 |
| 23,935,280                       | 0.300         | ---           | ---    | ---    | 29/06/2009          | 13/06/2000 | ---  | NAYTEMPORIKI PUBLISHING SA(CR) | 0.229         | 9.05     | # 0.210                     | 09/10/2014 | 0.231     | 0.229     | 0.231      | 0.229     | 0.230        | 400@0.189    | 57@0.229   | ---   | 2013   | 102        | 4                  | 23.42                       | 5,481.18     | 0.130     | 0.479      | 5557 |
| 27,848,000                       | 0.300         | 0.0132        | 0.0137 | 0.004  | 18/08/2014          | 02/09/2003 | ---  | NEWSPHONE HELLAS SA (CR)       | 0.275         | -0.36    | € 0.276                     | 09/10/2014 | 0.275     | 0.275     | 0.275      | 0.275     | 0.275        | 777@0.258    | 1213@0.275 | 24.71 | 2013   | 26         | 1                  | 7.15                        | 7,658.20     | 0.260     | 0.468      | 2791 |
| 6,132,500                        | 1.25          | ---           | ---    | ---    | 24/06/2011          | 19/06/2001 | ---  | NEXANS HELLAS SA (CR)          | 1.90          | 4.40     | # 1.82                      | 10/10/2014 | 1.90      | 1.90      | 1.90       | 1.90      | 1.90         | 100@1.67     | 100@1.89   | ---   | 2013   | 3          | 1                  | 5.70                        | 11,651.75    | 1.61      | 2.40       | 2733 |
| 63,697,153                       | 1.34          | ---           | ---    | ---    | 08/07/2008          | 10/11/2008 | ---  | NIREFS SA (CR)                 | 0.146         | -5.20    | € 0.154                     | 10/10/2014 | 0.158     | 0.141     | 0.158      | 0.146     | 0.148        | 5000@0.145   | 2811@0.146 | ---   | 2013   | 9,940      | 19                 | 1,475.32                    | 9,299.78     | 0.135     | 0.362      | 3573 |
| 319,000,000                      | 0.300         | 0.72          | 0.57   | 0.25   | 27/05/2014          | 25/04/2001 | ---  | OPAP (CR)                      | 10.23         | 1.89     | # 10.04                     | 10/10/2014 | 10.04     | 10.01     | 10.25      | 10.23     | 10.16        | 47217@10.18  | 3300@10.26 | 22.87 | 2013   | 1,107,185  | 1,670              | 11,232,809.50               | 3,263,370.00 | 9.33      | 13.65      | 5752 |
| 490,150,389                      | 2.83          | ---           | ---    | ---    | 28/06/2011          | 18/06/1998 | ---  | OTE (CR)                       | 10.13         | 0.10     | # 10.12                     | 10/10/2014 | 10.20     | 10.11     | 10.29      | 10.13     | 10.19        | 20@10.12     | 3442@10.18 | ---   | 2013   | 613,936    | 995                | 6,257,758.19                | 4,965,223.44 | 9.16      | 13.20      | 6535 |
| 25,000,000                       | 2.00          | 0.01          | 0.05   | 0.12   | 17/07/2014          | 08/08/2003 | ---  | P.P.A. S.A. (CR)               | 15.10         | -0.66    | € 15.20                     | 10/10/2014 | 15.47     | 15.10     | 15.47      | 15.10     | 15.30        | 28@15.10     | 100@15.20  | 46.92 | 2013   | 2,082      | 67                 | 31,851.51                   | 377,500.00   | 14.70     | 20.89      | 2777 |
| 4,971,466                        | 1.46          | ---           | ---    | ---    | 04/07/2007          | 08/10/2003 | ---  | PAIRIS SA (CR)                 | 0.202         | ---      | ↘ 0.202                     | 10/10/2014 | ---       | ---       | ---        | ---       | ---          | 200@0.182    | 300@0.222  | ---   | 2013   | ---        | ---                | ---                         | 1,004.24     | 0.183     | 0.355      | 2723 |
| 3,953,090                        | 0.900         | ---           | ---    | ---    | 02/07/2001          | 05/12/2012 | ---  | PAPERPACK (CR)                 | 0.820         | 3.93     | # 0.789                     | 10/10/2014 | 0.810     | 0.810     | 0.820      | 0.820     | 0.814        | 60@0.740     | 230@0.820  | 4.24  | 2013   | 10         | 2                  | 8.14                        | 3,241.53     | 0.680     | 1.15       | 2723 |
| 50,797,369                       | 0.310         | ---           | ---    | ---    | 17/08/2000          | 12/10/2010 | ---  | PAPOUTSANIS (CR)               | 0.420         | ---      | ↘ 0.420                     | 10/10/2014 | 0.420     | 0.419     | 0.420      | 0.420     | 0.420        | 100@0.405    | 7770@0.420 | ---   | 2013   | 55         | 4                  | 23.09                       | 21,334.89    | 0.374     | 0.604      | 3767 |
| 7,070,400                        | 0.930         | ---           | ---    | ---    | 18/05/2010          | 12/05/2011 | ---  | PETROPOULOS PETROS (CR)        | 2.52          | ---      | ↘ 2.52                      | 10/10/2014 | 2.50      | 2.50      | 2.52       | 2.52      | 2.51         | 100@2.50     | 650@2.55   | 61.23 | 2013   | 250        | 4                  | 628.00                      | 17,817.41    | 1.43      | 2.57       | 2753 |
| 6,101,979,715                    | 0.300         | ---           | ---    | ---    | 16/05/2008          | 05/06/2013 | ---  | PIRAEUS BANK (CR)              | 1.23          | 2.50     | # 1.20                      | 10/10/2014 | 1.21      | 1.19      | 1.27       | 1.23      | 1.24         | 99100@1.22   | 5030@1.24  | 1.32  | 2013   | 13,452,610 | 1,539              | 16,659,774.43               | 7,505,435.05 | 1.17      | 2.11       | 8355 |
| 22,080,000                       | 0.320         | 0.08          | 0.12   | 0.2    | 21/05/2014          | 03/10/2000 | ---  | PLAISIO COMPUTERS SA (CR)      | 6.75          | -0.74    | € 6.80                      | 10/10/2014 | 6.80      | 6.41      | 6.80       | 6.75      | 6.51         | 554@6.64     | 16@6.75    | 10.52 | 2013   | 4,550      | 32                 | 29,633.04                   | 149,040.00   | 5.80      | 7.98       | 9572 |
| 232,000,000                      | 4.60          | ---           | 0.025  | ---    | 22/07/2013          | 12/12/2001 | ---  | PPC (CR)                       | 7.93          | 1.02     | # 7.85                      | 10/10/2014 | 7.90      | 7.84      | 8.02       | 7.93      | 7.93         | 250@7.92     | 6000@7.94  | ---   | 2013   | 441,975    | 1,267              | 3,506,111.45                | 1,839,760.00 | 7.80      | 12.75      | 7535 |
| 11,812,193                       | 0.450         | ---           | ---    | ---    | 24/07/2009          | 15/11/2006 | ---  | PROFILE SA (CR)                | 0.735         | -1.74    | € 0.748                     | 10/10/2014 | 0.749     | 0.735     | 0.749      | 0.735     | 0.739        | 649@0.725    | 2894@0.735 | 14.15 | 2013   | 1,125      | 9                  | 831.06                      | 8,681.96     | 0.730     | 1.05       | 9533 |
| 27,345,120                       | 0.470         | ---           | ---    | ---    | 18/07/2005          | 26/02/2014 | ---  | QUALITY & RELIABILITY SA (CR)  | 0.576         | 1.95     | # 0.565                     | 10/10/2014 | 0.578     | 0.552     | 0.578      | 0.576     | 0.568        | 203@0.550    | 9931@0.576 | 76.60 | 2013   | 3,065      | 14                 | 1,739.90                    | 15,750.79    | 0.378     | 0.740      | 9533 |
| 11,962,443                       | 0.500         | ---           | ---    | ---    | 05/09/2008          | 12/12/2013 | ---  | QUEST HOLDINGS (CR)            | 5.20          | ---      | ↘ 5.20                      | 09/10/2014 | ---       | ---       | ---        | ---       | ---          | 150@4.89     | 50@5.40    | ---   | 2013   | ---        | ---                | ---                         | 62,204.70    | 4.21      | 6.30       | 9533 |
| 57,434,884                       | 1.31          | ---           | ---    | ---    | 05/06/2008          | 12/06/2009 | ---  | REDS S.A. (CR)                 | 0.479         | 4.13     | # 0.460                     | 10/10/2014 | 0.473     | 0.460     | 0.496      | 0.496     | 0.468        | 36@0.475     | 10@0.496   | ---   | 2013   | 2,394      | 22                 | 1,120.46                    | 27,511.31    | 0.443     | 0.827      | 8633 |
| 22,280,000                       | 0.300         | ---           | ---    | ---    | 11/04/2011          | 23/02/2007 | ---  | REVOIL (CR)                    | 0.343         | -2.00    | € 0.350                     | 10/10/2014 | 0.350     | 0.320     | 0.350      | 0.343     | 0.323        | 200@0.331    | 400@0.330  | ---   | 2013   | 64,131     | 32                 | 20,692.42                   | 7,642.04     | 0.320     | 0.720      | 5379 |
| 7,500,000                        | 0.480         | ---           | 0.0024 | 0.0863 | 13/08/2014          | 10/02/2014 | ---  | S.KANAKIS SA (CR)              | 1.76          | 0.57     | # 1.75                      | 10/10/2014 | 1.80      | 1.71      | 1.80       | 1.76      | 1.76         | 41000@1.70   | 105@1.76   | 9.06  | 2013   | 305        | 15                 | 536.45                      | 13,200.00    | 1.70      | 1.99       | 3577 |
| 52,067,296                       | 0.300         | ---           | ---    | ---    | 23/12/2003          | 24/01/2007 | ---  | SELECTED TEXT. IND. ASSOC (CR) | 0.203         | 1.50     | # 0.200                     | 10/10/2014 | 0.203     | 0.203     | 0.204      | 0.203     | 0.203        | 5500@0.190   | 100@0.204  | ---   | 2014   | 2,434      | 4                  | 494.50                      | 10,569.66    | 0.155     | 0.355      | 3763 |
| 96,243,908                       | 0.410         | ---           | ---    | ---    | 26/06/2008          | 17/07/2000 | ---  | SIDENOR (CR)                   | 1.01          | -5.61    | € 1.07                      | 10/10/2014 | 1.07      | 1.01      | 1.08       | 1.01      | 1.03         | 4870@1.00    | 1800@1.03  | ---   | 2013   | 44,949     | 101                | 46,155.63                   | 97,206.35    | 1.00      | 2.26       | 1757 |
| 6,456,530                        | 1.60          | ---           | ---    | ---    | 29/06/2001          | 02/08/2010 | ---  | SPACE HELLAS SA (CR)           | 1.40          | -4.76    | € 1.47                      | 09/10/2014 | 1.40      | 1.40      | 1.40       | 1.40      | 1.40         | ---          | 3000@1.40  | ---   | 2013   | 4          | 1                  | 5.60                        | 9,039.14     | 1.13      | 1.87       | 9578 |
| 28,438,268                       | 0.300         | ---           | ---    | ---    | 21/08/2006          | 24/11/1999 | ---  | SPIROY AGRICULTURE SA (CR)     | 0.347         | ---      | ↘ 0.347                     | 02/10/2014 | ---       | ---       | ---        | ---       | ---          | ---          | 550@0.320  | ---   | 2013   | ---        | ---                | ---                         | 9,868.08     | 0.206     | 0.388      | 1357 |
| 33,125,000                       | 5.00          | ---           | ---    | ---    | 03/07/2006          | 18/08/2010 | ---  | TECHNICAL OLYMPIC SA (CR)      | 1.40          | -2.10    | € 1.43                      | 10/10/2014 | 1.44      | 1.38      | 1.47       | 1.40      | 1.40         | 1187@1.38    | 2968@1.40  | ---   | 2013   | 6,068      | 19                 | 8,508.94                    | 46,375.00    | 1.30      | 2.29       | 3728 |
| 109,314,400                      | 0.300         | (0.0589)      | ---    | ---    | 28/05/2012          | 09/07/2014 | ---  | TERNA ENERGY (CR)              | 2.92          | ---      | ↘ 2.92                      | 10/10/2014 | 2.93      | 2.87      | 2.93       | 2.92      | 2.91         | 1482@2.91    | 1078@2.93  | -(6)- | 2013   | 30,804     | 151                | 89,668.48                   | 319,198.05   | 2.82      | 4.86       | 7537 |
| 36,300,000                       | 1.12          | 0.188         | 0.162  | 0.285  | 14/08/2014          | 12/12/2007 | ---  | THESSALONIKA WATER & SEWERAGE  | 3.53          | -0.56    | € 3.55                      | 10/10/2014 | 3.55      | 3.53      | 3.58       | 3.53      | 3.54         | 393@3.53     | 1000@3.57  | 9.77  | 2013   | 3,132      | 27                 | 11,092.88                   | 128,139.00   | 3.47      | 5.66       | 7577 |
| 45,094,620                       | 0.500         | ---           | 0.0467 | 0.05   | 28/04/2014          | 01/11/1999 | ---  | THRACE PLASTICS SA (CR)        | 0.947         | 4.18     | # 0.909                     | 10/10/2014 | 0.935     | 0.920     | 0.956      | 0.947     | 0.935        | 1941@0.935   | 116@0.947  | ---   | 2013   | 7,862      | 45                 | 7,349.87                    | 42,704.61    | 0.861     | 1.39       | 1357 |
| 77,063,568                       | 4.00          | ---           | ---    | ---    | 25/06/2014          | 25/06/2004 | ---  | TITAN CEMENT (CR)              | 19.12         | -1.90    | € 19.49                     | 10/10/2014 | 19.76     | 19.12     | 19.94      | 19.12     | 19.56        | 39@19.12     | 500@19.79  | ---   | 2013   | 27,353     | 240                | 534,980.84                  | 1,545,663.30 | 18.12     | 26.80      | 2353 |
| 7,568,960                        | 4.00          | ---           | ---    | ---    | 25/06/2014          | 25/06/2004 | ---  | TITAN CEMENT CO. (PR)          | 9.54          | 0.53     | # 9.49                      | 10/10/2014 | 9.53      | 9.53      | 9.54       | 9.54      | 9.54         | 39@9.23      | 10@9.64    | ---   | 2013   | 100        | 2                  | 953.50                      | 1,           |           |            |      |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |  |  | Date of Last Coupon<br>Dividend [2] |  | 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] |
|--|------------------|---------------|--|--|-------------------------------------|--|------|--------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-------------|--------------|---------------|
|--|------------------|---------------|--|--|-------------------------------------|--|------|--------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-------------|--------------|---------------|

Main Market

|             |       |     |     |            |            |                     |                              |       |      |      |            |            |       |       |       |       |            |           |         |      |        |     |            |            |          |       |      |      |
|-------------|-------|-----|-----|------------|------------|---------------------|------------------------------|-------|------|------|------------|------------|-------|-------|-------|-------|------------|-----------|---------|------|--------|-----|------------|------------|----------|-------|------|------|
| 219,611,308 | ---   | --- | --- | 14/02/2014 | ---        | VIOHALCO SA/NV (CB) | 3.27                         | -2.97 | €    | 3.37 | 10/10/2014 | 3.37       | 3.22  | 3.37  | 3.27  | 3.33  | 50@3.22    | 20@3.25   | ---     | ---  | 70,138 | 167 | 233,242.53 | 718,128.98 | 3.15     | 5.19  | 2727 |      |
| 4,968,600   | 2.88  | --- | --- | 01/07/1998 | 14/12/1998 | ---                 | VIS SA (CR)                  | 0.934 | 9.88 | #    | 0.850      | 09/10/2014 | 0.934 | 0.934 | 0.934 | 0.934 | 1030@0.765 | 12@0.919  | ---     | 2013 | 8      | 1   | 7.47       | 4,640.67   | 0.517    | 0.980 | 2723 |      |
| 6,325,000   | 0.600 | --- | --- | 02/05/2014 | 17/02/2014 | ---                 | VOGIATZOGLOU SYSTEMS SA (CR) | 0.843 | 6.57 | #    | 0.791      | 10/10/2014 | 0.870 | 0.820 | 0.870 | 0.860 | 0.841      | 500@0.770 | 3@0.860 | ---  | 2013   | 511 | 16         | 429.85     | 5,331.98 | 0.696 | 2.27 | 2797 |

Exchange Traded Funds (ETFs)

|           |     |     |     |            |     |                                |       |       |         |            |       |       |       |       |       |     |           |     |     |   |   |       |   |       |       |       |
|-----------|-----|-----|-----|------------|-----|--------------------------------|-------|-------|---------|------------|-------|-------|-------|-------|-------|-----|-----------|-----|-----|---|---|-------|---|-------|-------|-------|
| 5,848,618 | --- | --- | --- | 24/01/2008 | --- | ALPHA ETF FTSE Athex Large Cap | 3.27  | -0.61 | € 3.29  | 10/10/2014 | 3.27  | 3.27  | 3.27  | 3.27  | 3.27  | --- | 49@3.27   | --- | --- | 1 | 1 | 3.27  | - | 3.27  | 4.55  | 11000 |
| 294,878   | --- | --- | --- | 29/06/2009 | --- | NBGAM ETF                      | 11.13 | -2.03 | € 11.36 | 09/10/2014 | 11.13 | 11.13 | 11.13 | 11.13 | 11.13 | --- | 499@14.50 | --- | --- | 2 | 1 | 22.26 | - | 11.13 | 15.10 | 11000 |
| 388,550   | --- | --- | --- | 03/11/2010 | --- | NBGAM ETF GREECE & TURKEY 30   | 7.77  | -0.64 | € 7.82  | 09/10/2014 | 7.77  | 7.77  | 7.77  | 7.77  | 7.77  | --- | ---       | --- | --- | 2 | 1 | 15.54 | - | 6.70  | 9.00  | 11000 |

Low Dispersion

|             |       |     |      |            |            |      |     |                              |        |       |          |            |        |        |        |        |        |               |            |       |      |       |     |           |            |        |        |      |
|-------------|-------|-----|------|------------|------------|------|-----|------------------------------|--------|-------|----------|------------|--------|--------|--------|--------|--------|---------------|------------|-------|------|-------|-----|-----------|------------|--------|--------|------|
| 14,000,000  | 4.15  | --- | ---  | 23/04/2010 | 29/06/1999 | 4815 | --- | ALPHA REAL ESTATE SA(CR)     | 5.97   | ---   | ↘ 5.97   | 10/10/2014 | ---    | ---    | ---    | ---    | ---    | 50@5.42       | 200@5.80   | 24.96 | 2013 | ---   | --- | ---       | 83,580.00  | 4.69   | 7.10   | 8637 |
| 63,900,000  | 3.00  | --- | ---  | 23/06/2003 | 04/11/2008 | 4816 | --- | ASTIR PALACE SA (CR)         | 3.73   | 0.27  | # 3.72   | 10/10/2014 | 3.70   | 3.70   | 3.82   | 3.80   | 3.73   | 550@3.73      | 433@3.79   | ---   | 2013 | 2,024 | 10  | 7,550.80  | 238,347.00 | 3.45   | 4.08   | 5753 |
| 90,902,904  | 0.800 | --- | ---  | 09/08/2004 | 08/03/2006 | 4814 | --- | ATHENA SA (CR)               | 0.290  | ---   | ↘ 0.290  | 10/10/2014 | ---    | ---    | ---    | ---    | ---    | ---           | 2002@0.286 | ---   | 2013 | ---   | --- | ---       | 26,361.84  | 0.133  | 0.310  | 2357 |
| 191,660,320 | 0.300 | --- | ---  | 20/07/2009 | 29/12/2010 | 4817 | --- | ATTICA HOLDINGS (CR)         | 0.507  | -4.70 | € 0.532  | 10/10/2014 | 0.490  | 0.490  | 0.529  | 0.529  | 0.507  | 927@0.490     | 799@0.529  | ---   | 2013 | 689   | 6   | 349.31    | 97,171.78  | 0.445  | 0.799  | 5759 |
| 26,664,840  | 0.470 | --- | ---  | 26/06/2014 | 12/07/1999 | 5067 | --- | CYCLON HELLAS SA (CR)        | 0.700  | ---   | ↘ 0.700  | 10/10/2014 | 0.700  | 0.700  | 0.700  | 0.700  | 0.700  | 1827379@0.700 | 150@0.800  | 36.24 | 2013 | 2,032 | 4   | 1,422.40  | 18,665.39  | 0.450  | 0.720  | 1357 |
| 68,322,221  | 1.00  | --- | ---  | 08/03/2002 | 08/04/2013 | 4986 | --- | GENIKI BANK (CR)             | 4.25   | ---   | ↘ 4.25   | 09/10/2014 | 4.25   | 4.25   | 4.25   | 4.25   | 4.25   | 250@5.10      | ---        | ---   | 2013 | 2     | 1   | 8.50      | 290,369.44 | 2.00   | 15.00  | 8355 |
| 71,082,707  | 1.70  | --- | ---  | 01/07/2010 | 21/11/2012 | 4820 | --- | HERACLES GEN.CEMENT CO. (CR) | 1.36   | 4.61  | # 1.30   | 10/10/2014 | 1.36   | 1.36   | 1.36   | 1.36   | 1.36   | 229@1.36      | 3000@1.38  | ---   | 2013 | 49    | 1   | 66.64     | 96,672.48  | 1.24   | 1.55   | 2353 |
| 13,404,440  | 8.63  | --- | ---  | 02/04/2001 | 06/03/1992 | 4822 | --- | IONIAN HOTELS SA (CR)        | 7.20   | ---   | ↘ 7.20   | 15/09/2014 | ---    | ---    | ---    | ---    | ---    | ---           | 10@7.20    | -(6)- | 2013 | ---   | --- | ---       | 96,511.97  | 6.00   | 9.90   | 5753 |
| 2,760,000   | 7.70  | 7.6 | 8.52 | 30/06/2014 | 16/07/1990 | 4823 | --- | KARELIA TOBACCO CO. SA (CB)  | 218.00 | -1.80 | € 222.00 | 08/10/2014 | 218.00 | 218.00 | 218.00 | 218.00 | 218.00 | 20@205.05     | 14@233.95  | 15.15 | 2013 | 118   | 5   | 25,724.00 | 601,680.00 | 180.00 | 244.90 | 3785 |
| 30,600,000  | 0.300 | --- | ---  | 12/06/2008 | 04/03/2014 | 5059 | --- | KATHIMERINI SA (CR)          | 0.432  | 0.70  | # 0.429  | 10/10/2014 | 0.440  | 0.430  | 0.440  | 0.432  | 0.432  | 5000@0.348    | 1359@0.434 | ---   | 2013 | 6,653 | 8   | 2,875.33  | 13,219.20  | 0.311  | 4.49   | 5557 |
| 106,980,050 | 2.25  | --- | ---  | 25/07/2008 | 24/02/2014 | 5046 | --- | MINOAN LINES SA (CR)         | 1.50   | ---   | ↘ 1.50   | 09/10/2014 | 1.50   | 1.50   | 1.50   | 1.50   | 1.50   | 51848@1.50    | 10000@1.60 | ---   | 2013 | 520   | 3   | 780.00    | 160,470.08 | 1.42   | 2.00   | 5759 |
| 17,240,776  | 0.370 | --- | ---  | 14/07/2005 | 30/09/2003 | 4827 | --- | PERSEUS SA (CR)              | 0.478  | ---   | ↘ 0.478  | 01/10/2014 | ---    | ---    | ---    | ---    | ---    | ---           | 393@0.449  | 4.27  | 2013 | ---   | --- | ---       | 8,241.09   | 0.152  | 0.504  | 3577 |

Surveillance

|             |       |     |     |     |            |            |      |                               |       |        |   |       |            |       |       |       |       |       |             |             |     |      |       |     |        |           |       |       |      |
|-------------|-------|-----|-----|-----|------------|------------|------|-------------------------------|-------|--------|---|-------|------------|-------|-------|-------|-------|-------|-------------|-------------|-----|------|-------|-----|--------|-----------|-------|-------|------|
| 33,301,715  | 0.320 | --- | --- | --- | 27/06/2003 | 08/07/2009 | 4978 | AEGEK (CR)                    | 0.059 | 11.32  | # | 0.053 | 10/10/2014 | 0.045 | 0.045 | 0.060 | 0.060 | 0.059 | 8000@0.060  | 1484@0.062  | --- | 2013 | 6,606 | 5   | 387.27 | 1,964.80  | 0.043 | 0.136 | 2357 |
| 14,870,100  | 0.300 | --- | --- | --- | 15/05/2008 | 26/09/2011 | 4844 | ALPHA GRISSIN S.A. (CR)       | 0.075 | ---    | ↘ | 0.075 | 08/10/2014 | ---   | ---   | ---   | ---   | ---   | 1000@0.060  | ---         | --- | 2013 | ---   | --- | ---    | 1,115.26  | 0.067 | 0.160 | 9533 |
| 215,246,452 | 0.300 | --- | --- | --- | 25/06/2001 | 24/09/2001 | 4446 | ALTEC SA (CR)                 | 0.024 | 14.29  | # | 0.021 | 10/10/2014 | 0.024 | 0.024 | 0.024 | 0.024 | 0.024 | 2968@0.021  | 75@0.024    | --- | 2013 | 5,000 | 2   | 120.00 | 5,165.91  | 0.019 | 0.040 | 9533 |
| 2,969,713   | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4958 | ANEK LINES SA (PR, issue '96) | 0.160 | ---    | ↘ | 0.160 | 09/10/2014 | ---   | ---   | ---   | ---   | ---   | ---         | 95@0.128    | --- | 2013 | ---   | --- | ---    | 17,332.34 | 0.120 | 0.280 | 5759 |
| 312,163     | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4959 | ANEK LINES SA (PR, issue '90) | 1.15  | ---    | ↘ | 1.15  | 26/06/2014 | ---   | ---   | ---   | ---   | ---   | ---         | 37@1.37     | --- | 2013 | ---   | --- | ---    | 17,332.34 | 1.15  | 1.43  | 5759 |
| 185,373,016 | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4957 | ANEK LINES SA (CR)            | 0.089 | ---    | ↘ | 0.089 | 10/10/2014 | 0.089 | 0.089 | 0.090 | 0.090 | 0.089 | 1499@0.089  | 4694@0.090  | --- | 2013 | 2,694 | 5   | 240.07 | 17,332.34 | 0.073 | 0.141 | 5759 |
| 81,644,555  | 0.300 | --- | --- | --- | 01/07/2008 | 02/09/2002 | 5056 | ATTI - KAT SA (CR)            | 0.018 | -14.29 | € | 0.021 | 10/10/2014 | 0.017 | 0.017 | 0.019 | 0.017 | 0.018 | ---         | 5242@0.017  | --- | 2013 | 4,000 | 4   | 70.00  | 1,469.60  | 0.009 | 0.036 | 2357 |
| 20,255,805  | 0.300 | --- | --- | --- | 22/08/2006 | 02/08/2010 | 4881 | AXON HOLDING SA (CR)          | 0.060 | ---    | ↘ | 0.060 | 07/10/2014 | ---   | ---   | ---   | ---   | ---   | 23583@0.060 | 2000@0.072  | --- | 2013 | ---   | --- | ---    | 1,215.35  | 0.037 | 0.139 | 4533 |
| 17,579,754  | 4.16  | --- | --- | --- | 18/08/2006 | 02/08/2010 | 4885 | BIOTER SA (CR)                | 0.216 | ---    | ↘ | 0.216 | 18/09/2014 | ---   | ---   | ---   | ---   | ---   | ---         | 10200@0.173 | --- | 2013 | ---   | --- | ---    | 3,797.23  | 0.104 | 0.216 | 2357 |
| 1,130,180   | 0.440 | --- | --- | --- | 20/06/2003 | 02/07/2014 | ---  | COMPUCON SA (CR)              | 0.053 | -19.70 | € | 0.066 | 03/10/2014 | 0.053 | 0.053 | 0.053 | 0.053 | 0.053 | 1991@0.053  | ---         | --- | 2013 | 9     | 1   | 0.48   | 59.90     | 0.053 | 0.814 | 9537 |
| 14,173,104  | 0.300 | --- | --- | --- | 11/08/2010 | 28/11/2013 | 5055 | DIONIC (CR)                   | 0.073 | 4.29   | # | 0.070 | 10/10/2014 | 0.073 | 0.073 | 0.073 | 0.073 | 0.073 | 700@0.056   | 2074@0.073  | --- | 2013 | 210   | 2   | 15.33  | 1,034.64  | 0.041 | 0.307 | 2797 |
| 15,878,748  | 0.480 | --- | --- | --- | 10/07/2006 | 22/03/2004 | 4960 | DOMIKI KRITIS SA (CR)         | 0.420 | ---    | ↘ | 0.420 | 02/10/2014 | ---   | ---   | ---   | ---   | ---   | 200@0.336   | 549@0.408   | --- | 2013 | ---   | --- | ---    | 6,669.07  | 0.264 | 0.485 | 2357 |
| 3,961,300   | 1.28  | --- | --- | --- | 29/06/2004 | 03/08/2000 | 4808 | DUROS SA (CR)                 | 0.530 | ---    | ↘ | 0.530 | 23/07/2014 | ---   | ---   | ---   | ---   | ---   | ---         | 1270@0.529  | --- | 2013 | ---   | --- | ---    | 2,099.49  | 0.185 | 0.759 | 3763 |
| 7,085,888   | 1.59  | --- | --- | --- | 02/07/1996 | 06/09/2010 | 4690 | ELVIEMEK (CR)                 | 3.97  | ---    | ↘ | 3.97  | 26/02/2014 | ---   | ---   | ---   | ---   | ---   | ---         | ---         | --- | 2013 | ---   | --- | ---    | 28,130.98 | 1.54  | 3.97  | 8633 |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |  |  | Date of Last Coupon<br>Dividend [2] |  | 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] |
|--|------------------|---------------|--|--|-------------------------------------|--|------|--------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-------------|--------------|---------------|
|--|------------------|---------------|--|--|-------------------------------------|--|------|--------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-------------|--------------|---------------|

Surveillance

|             |       |     |     |     |            |            |      |                                |       |        |         |            |       |       |       |       |               |            |       |      |        |     |          |            |          |       |       |      |
|-------------|-------|-----|-----|-----|------------|------------|------|--------------------------------|-------|--------|---------|------------|-------|-------|-------|-------|---------------|------------|-------|------|--------|-----|----------|------------|----------|-------|-------|------|
| 6,000,000   | 0.600 | --- | --- | --- | 13/06/2008 | 08/04/2004 | 4886 | EUROBROKERS S.A. (CR)          | 0.024 | ---    | ↘ 0.024 | 12/05/2014 | ---   | ---   | ---   | ---   | 1000@0.024    | ---        | ---   | 2013 | ---    | --- | ---      | 144.00     | 0.024    | 0.052 | 8534  |      |
| 21,820,410  | 0.800 | --- | --- | --- | 22/05/2008 | 02/08/2011 | 4882 | EUROMEDICA SA (CR)             | 0.403 | ---    | ↘ 0.403 | 02/09/2014 | ---   | ---   | ---   | ---   | 10@0.323      | 900@0.412  | ---   | 2013 | ---    | --- | ---      | 8,793.63   | 0.240    | 0.403 | 4533  |      |
| 110,097,185 | 0.300 | --- | --- | --- | 04/12/2013 |            | 5033 | Forthnet (CR)                  | 1.20  | ---    | ↘ 1.20  | 10/10/2014 | 1.20  | 1.20  | 1.20  | 1.20  | 895@1.18      | 1400@1.20  | ---   | 2013 | 1,000  | 1   | 1,200.00 | 132,116.62 | 0.874    | 1.98  | 9535  |      |
| 1,270,000   | 0.300 | --- | --- | --- | 06/07/2007 | 06/02/2013 | 5007 | GIRAKIAN PROFIL SA (CB)        | 0.889 | -19.91 | ⬇ 1.11  | 10/10/2014 | 0.889 | 0.889 | 0.889 | 0.889 | 100@0.910     | 300@1.00   | ---   | 2013 | 30     | 2   | 26.67    | 1,129.03   | 0.889    | 2.63  | 1757  |      |
| 179,707,771 | 0.300 | --- | --- | --- | 27/06/2002 | 01/11/2011 | 4847 | HELLAS ONLINE SA (CR)          | 0.482 | -0.62  | ⬇ 0.485 | 10/10/2014 | 0.484 | 0.480 | 0.484 | 0.480 | 200@0.480     | 5378@0.485 | 62.66 | 2013 | 4,500  | 7   | 2,169.60 | 86,619.15  | 0.400    | 0.670 | 9537  |      |
| 30,390,000  | 0.310 | --- | --- | --- | 18/08/2008 | 29/12/2006 | 4447 | HELLENIC FISHFARMING SA (CR)   | 0.080 | ---    | ↘ 0.080 | 09/10/2014 | ---   | ---   | ---   | ---   | ---           | 4120@0.069 | ---   | ---  | 2013   | --- | ---      | ---        | 2,431.20 | 0.045 | 0.119 | 3573 |
| 1,540,000   | 0.600 | --- | --- | --- | 08/08/1994 | 19/09/2000 | 5058 | J.BOUTARIS & SON HOLD. (PB)    | 0.005 | ---    | ↘ 0.005 | 03/09/2014 | ---   | ---   | ---   | ---   | 2000@0.005    | ---        | ---   | 2013 | ---    | --- | ---      | 1,291.86   | 0.005    | 0.012 | 3535  |      |
| 25,179,640  | 0.600 | --- | --- | --- | 08/08/1994 | 19/09/2000 | 5057 | J.BOUTARIS & SON HOLD. SA (CB) | 0.051 | ---    | ↘ 0.051 | 10/10/2014 | ---   | ---   | ---   | ---   | 6305@0.042    | ---        | ---   | 2013 | ---    | --- | ---      | 1,291.86   | 0.041    | 0.086 | 3535  |      |
| 7,125,216   | 0.650 | --- | --- | --- | 01/07/2005 | 14/12/1999 | 4955 | KRE.KA SA (CR)                 | 0.169 | ---    | ↘ 0.169 | 10/10/2014 | ---   | ---   | ---   | ---   | ---           | 3500@0.167 | ---   | ---  | 2013   | --- | ---      | ---        | 1,204.16 | 0.118 | 0.278 | 3573 |
| 51,081,030  | 1.00  | --- | --- | --- | 20/08/2007 | 03/09/2007 | 4912 | LAVIPHARM SA (CR)              | 0.113 | -3.42  | ⬇ 0.117 | 10/10/2014 | 0.113 | 0.113 | 0.113 | 0.113 | 33925@0.113   | 9990@0.118 | ---   | 2013 | 8,500  | 3   | 960.50   | 5,772.16   | 0.100    | 0.164 | 4577  |      |
| 322,925,288 | 0.300 | --- | --- | --- | 23/05/2007 | 10/04/2000 | 4554 | M.J. MAILLIS SA (CR)           | 0.115 | ---    | ↘ 0.115 | 10/10/2014 | 0.115 | 0.115 | 0.115 | 0.115 | 6873384@0.115 | ---        | ---   | 2013 | 42,204 | 16  | 4,853.47 | 37,136.41  | 0.067    | 0.144 | 2723  |      |
| 4,178,856   | 1.58  | --- | --- | --- | 21/07/2011 | 28/07/2004 | 4983 | MEDICON S.A (CR)               | 0.338 | ---    | ↘ 0.338 | 09/10/2014 | ---   | ---   | ---   | ---   | 1300@0.271    | 2000@0.405 | 13.94 | 2013 | ---    | --- | ---      | 1,412.45   | 0.251    | 0.952 | 4535  |      |
| 255,459,600 | 0.300 | --- | --- | --- | 26/06/2000 | 03/12/2010 | 4833 | NEL SA (CR)                    | 0.019 | -9.52  | ⬇ 0.021 | 09/10/2014 | 0.019 | 0.019 | 0.019 | 0.019 | 1500@0.020    | ---        | ---   | 2013 | 96     | 2   | 1.83     | 4,853.73   | 0.019    | 0.090 | 5759  |      |
| 20,231,328  | 0.600 | --- | --- | --- | 15/07/2008 | 25/06/2004 | 4879 | NIKAS SA (CR)                  | 0.190 | ---    | ↘ 0.190 | 09/10/2014 | 0.190 | 0.190 | 0.190 | 0.190 | 458@0.190     | ---        | ---   | 2013 | 260    | 1   | 49.40    | 3,843.95   | 0.170    | 0.200 | 3577  |      |
| 14,967,940  | 0.500 | --- | --- | --- | 21/05/2008 | 04/01/2008 | 4956 | PASAL DEVELOPMENT S.A. (CR)    | 0.120 | -17.24 | ⬇ 0.145 | 10/10/2014 | 0.120 | 0.120 | 0.120 | 0.120 | 5300@0.121    | 7206@0.144 | ---   | 2013 | 2,000  | 1   | 240.00   | 1,796.15   | 0.110    | 0.239 | 8633  |      |
| 18,750,000  | 0.300 | --- | --- | --- | 02/07/2001 | 31/12/2012 | 4985 | PEGASUS PUBLISHING S.A. (CR)   | 0.022 | 10.00  | # 0.020 | 07/10/2014 | 0.020 | 0.020 | 0.024 | 0.024 | 19682@0.024   | ---        | ---   | 2013 | 8      | 2   | 0.18     | 412.50     | 0.015    | 0.300 | 5557  |      |
| 24,319,250  | 0.300 | --- | --- | --- | 09/07/2002 | 04/07/2007 | 5054 | PROODEFTIKH SA (CR)            | 0.089 | 11.25  | # 0.080 | 10/10/2014 | 0.066 | 0.066 | 0.096 | 0.096 | 2999@0.066    | 6095@0.096 | ---   | 2013 | 1,300  | 3   | 115.80   | 2,164.41   | 0.066    | 0.188 | 2357  |      |
| 65,326,268  | 0.530 | --- | --- | --- | 04/07/2007 | 19/07/2006 | 4750 | SATO SA (CR)                   | 0.088 | -20.00 | ⬇ 0.110 | 10/10/2014 | 0.088 | 0.088 | 0.088 | 0.088 | 7129@0.088    | 1500@0.094 | ---   | 2013 | 3,858  | 8   | 339.50   | 5,748.71   | 0.088    | 0.250 | 3726  |      |
| 36,235,184  | 1.00  | --- | --- | --- | 01/07/2008 | 30/07/2012 | 4961 | SELONDA AQUACULTURE SA (CR)    | 0.092 | -3.16  | ⬇ 0.095 | 10/10/2014 | 0.079 | 0.079 | 0.095 | 0.095 | 1510@0.080    | 910@0.109  | ---   | 2013 | 16,887 | 13  | 1,548.41 | 3,333.64   | 0.076    | 0.152 | 3573  |      |
| 7,914,480   | 2.50  | --- | --- | --- | 23/06/2008 | 29/06/2011 | 4888 | SFAKIANAKIS SA (CR)            | 0.601 | ---    | ↘ 0.601 | 10/10/2014 | 0.601 | 0.601 | 0.601 | 0.601 | 50@0.550      | ---        | ---   | 2013 | 600    | 10  | 360.60   | 4,756.60   | 0.488    | 1.15  | 5379  |      |
| 10,000,000  | 1.35  | --- | --- | --- | 24/06/2008 | 10/05/2005 | 4887 | SIDMA SA (CR)                  | 0.230 | ---    | ↘ 0.230 | 10/10/2014 | ---   | ---   | ---   | ---   | 489@0.186     | 5000@0.220 | ---   | 2013 | ---    | --- | ---      | 2,300.00   | 0.210    | 0.520 | 1757  |      |
| 29,060,950  | 0.340 | --- | --- | --- | 20/08/2007 | 24/10/2001 | 4884 | SPIDER METAL INDUSTRY SA (CR)  | 0.020 | -16.67 | ⬇ 0.024 | 10/10/2014 | 0.020 | 0.020 | 0.020 | 0.020 | 1960@0.020    | ---        | ---   | 2013 | 40     | 1   | 0.80     | 581.22     | 0.012    | 0.070 | 2757  |      |
| 100,793,000 | 0.300 | --- | --- | --- | 16/07/2009 | 05/08/2013 | 5008 | TELETIPOS SA (CR)              | 0.116 | ---    | ↘ 0.116 | 10/10/2014 | ---   | ---   | ---   | ---   | 1600@0.139    | ---        | ---   | 2013 | ---    | --- | ---      | 11,691.99  | 0.111    | 0.345 | 5553  |      |
| 3,229,566   | 0.320 | --- | --- | --- | 22/06/2005 | 23/09/1999 | 4629 | VARANGIS AVEPE S.A. (CR)       | 0.600 | ---    | ↘ 0.600 | 19/06/2014 | ---   | ---   | ---   | ---   | ---           | 220@0.600  | ---   | ---  | 2013   | --- | ---      | ---        | 1,937.74 | 0.600 | 1.00  | 3726 |
| 16,383,428  | 0.300 | --- | --- | --- | 25/06/2002 | 21/06/2013 | 4997 | VARVARESSOS SA (CB)            | 0.171 | ---    | ↘ 0.171 | 07/10/2014 | ---   | ---   | ---   | ---   | ---           | 2000@0.205 | 0.24  | 2013 | ---    | --- | ---      | ---        | 2,801.57 | 0.062 | 0.293 | 3763 |
| 13,191,620  | 0.620 | --- | --- | --- | 04/08/2010 | 09/09/2002 | 4977 | YALCO - CONSTANTINOU SA (CB)   | 0.070 | ---    | ↘ 0.070 | 02/10/2014 | ---   | ---   | ---   | ---   | 3000@0.056    | 150@0.084  | ---   | 2013 | ---    | --- | ---      | ---        | 923.41   | 0.052 | 0.241 | 3722 |

|            |       |     |     |     |            |            |      |                        |       |     |         |            |     |     |     |     |     |            |     |      |     |     |     |          |       |       |      |
|------------|-------|-----|-----|-----|------------|------------|------|------------------------|-------|-----|---------|------------|-----|-----|-----|-----|-----|------------|-----|------|-----|-----|-----|----------|-------|-------|------|
| 9,567,289  | 0.300 | --- | --- | --- | 01/07/2004 | 19/11/2007 | 5062 | MARAC ELECTRONICS (CR) | 0.280 | --- | ↘ 0.280 | 07/10/2014 | --- | --- | --- | --- | --- | 2100@0.280 | --- | 2013 | --- | --- | --- | 2,678.84 | 0.280 | 0.356 | 9578 |
| 40,946,303 | 0.360 | --- | --- | --- | 18/07/2005 | 27/11/2007 | 5053 | PC SYSTEMS SA (CR)     | 0.075 | --- | ↘ 0.075 | 23/09/2014 | --- | --- | --- | --- | --- | 50@0.060   | --- | 2013 | --- | --- | --- | 3,070.97 | 0.046 | 0.169 | 9533 |
| 766,000    | 2.83  | --- | --- | --- | 01/07/2004 | 11/12/2012 | 4937 | TRIA ALFA SA (CR)      | 2.29  | --- | ↘ 2.29  | 25/06/2014 | --- | --- | --- | --- | --- | 275@2.72   | --- | 2013 | --- | --- | --- | 2,084.89 | 1.72  | 3.33  | 3763 |
| 245,000    | 2.83  | --- | --- | --- | 19/07/2010 | 11/12/2012 | 4938 | TRIA ALFA SA (PR)      | 1.35  | --- | ↘ 1.35  | 16/09/2014 | --- | --- | --- | --- | --- | 139@1.59   | --- | 2013 | --- | --- | --- | 2,084.89 | 0.969 | 2.57  | 3763 |

Suspension Status

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

| 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      |      |                                |                  |          |                                |               |              |              |               |              |                 |              |              |      |        |        |                       |                                |             |              |               |
| Suspension Status                      |                  |               |      |      |                     |            |      |                                |                  |          |                                |               |              |              |               |              |                 |              |              |      |        |        |                       |                                |             |              |               |
| 33,930,000                             | 0.300            | ---           | ---  | ---  | 03/07/2006          | 30/05/2001 | 4865 | BABIS VOVOS SA (CR)            | 0.304            | ---      | ↘ 0.304                        | 30/03/2012    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 10,314.72                      | 0.304       | 0.304        | 8633          |
| 20,121,710                             | 1.21             | ---           | ---  | ---  | 27/07/1992          | 12/03/2003 | 5002 | BALKAN R.E. (CR)               | 0.190            | ---      | ↘ 0.190                        | 29/08/2013    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 3,823.12                       | 0.190       | 0.190        | 8633          |
| 1,795,140,547                          | 1.00             | ---           | ---  | ---  | 31/05/2011          | 19/04/2012 | 4951 | BANK OF CYPRUS (CR)            | 0.207            | ---      | ↘ 0.207                        | 15/03/2013    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 371,594.09                     | 0.207       | 0.207        | 8355          |
| 21,920,570                             | 0.300            | ---           | ---  | ---  | 03/07/2007          | 13/12/1999 | 4702 | CARDASSILARIS SA (CR)          | 0.140            | ---      | ↘ 0.140                        | 30/11/2010    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 3,068.88                       | 0.140       | 0.140        | 3577          |
| 54,547,634                             | 0.500            | ---           | ---  | ---  | 25/04/2005          | 21/01/2009 | 4860 | CH.TEGOPOULOS PUBL. SA (CR)    | 0.038            | ---      | ↘ 0.038                        | 23/03/2012    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 2,072.81                       | 0.038       | 0.038        | 5557          |
| 30,159,583                             | 0.470            | ---           | ---  | ---  | 26/06/2008          | 29/12/2010 | 5047 | DIAS A/C (CR)                  | 0.050            | ---      | ↘ 0.050                        | 26/03/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 1,507.98                       | 0.040       | 0.092        | 3573          |
| 7,847,611                              | 1.20             | ---           | ---  | ---  | 01/08/2007          | 28/09/2011 | 4939 | EDRASIS - C. PSALLIDAS SA (CR) | 0.150            | ---      | ↘ 0.150                        | 19/11/2012    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 1,177.14                       | 0.150       | 0.150        | 2357          |
| 5,750,000                              | 0.300            | ---           | ---  | ---  | 12/12/2008          | 12/12/2011 | 4929 | ELECTRONIKI ATHINON SA (CR)    | 0.480            | ---      | ↘ 0.480                        | 07/09/2012    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 2,760.00                       | 0.480       | 0.480        | 5375          |
| 24,605,397                             | 0.400            | ---           | ---  | ---  | 29/06/1995          | 27/05/2002 | 4651 | EMPORIKOS DESMOS SA (CR)       | 0.080            | ---      | ↘ 0.080                        | 28/05/2010    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 2,134.04                       | 0.080       | 0.080        | 3722          |
| 1,182,903                              | 0.400            | ---           | ---  | ---  | 01/07/1996          | 27/05/2002 | 4652 | EMPORIKOS DESMOS SA (PR)       | 0.140            | ---      | ↘ 0.140                        | 28/09/2009    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 2,134.04                       | 0.140       | 0.140        | 3722          |
| 7,326,648                              | 1.00             | ---           | ---  | ---  | 26/07/2006          | 24/07/2001 | 4921 | FINTEXPOR SA (CR)              | 0.328            | ---      | ↘ 0.328                        | 29/06/2012    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 2,403.14                       | 0.328       | 0.328        | 3763          |
| 13,692,227                             | 1.47             | ---           | ---  | ---  | 07/07/2006          | 08/10/1999 | 5049 | HELLENIC FABRICS SA (CR)       | 0.117            | ---      | ↘ 0.117                        | 31/03/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 1,601.99                       | 0.089       | 0.153        | 3763          |
| 24,619,524                             | 0.500            | ---           | ---  | ---  | 10/10/1986          | 30/12/2002 | 4914 | KERAMIA-ALLATINI (CR)          | 0.088            | ---      | ↘ 0.088                        | 27/08/2012    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 2,166.52                       | 0.088       | 0.088        | 8633          |
| 7,840,373                              | 1.20             | ---           | ---  | ---  | 18/07/2002          | 05/03/2003 | 4765 | KLONATEX SA (PR)               | 0.080            | ---      | ↘ 0.080                        | 09/05/2011    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 1,453.75                       | 0.080       | 0.080        | 3763          |
| 20,663,047                             | 1.20             | ---           | ---  | ---  | 21/08/2000          | 05/03/2003 | 4764 | KLONATEX SA (CR)               | 0.040            | ---      | ↘ 0.040                        | 09/05/2011    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 1,453.75                       | 0.040       | 0.040        | 3763          |
| 17,544,600                             | 0.600            | ---           | ---  | ---  | 03/07/2000          | 01/08/2000 | 4868 | KOYMBAS SYNERGY GROUP (CR)     | 0.132            | ---      | ↘ 0.132                        | 29/03/2012    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 2,315.89                       | 0.132       | 0.132        | 8775          |
| 15,015,000                             | 1.60             | ---           | ---  | ---  | 01/07/2002          | 02/02/2000 | 4603 | MAXIM C.M. PERTSINIDIS SA (CB) | 0.100            | ---      | ↘ 0.100                        | 30/11/2009    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 1,501.50                       | 0.100       | 0.100        | 3763          |
| 66,937,526                             | 0.700            | ---           | ---  | ---  | 13/08/2010          | 21/05/2003 | 5003 | MICHANIKI SA (CR)              | 0.100            | ---      | ↘ 0.100                        | 29/08/2013    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 9,186.78                       | 0.100       | 0.100        | 2357          |
| 25,968,987                             | 0.700            | ---           | ---  | ---  | 13/08/2010          | 21/05/2003 | 5004 | MICHANIKI SA (PR)              | 0.096            | ---      | ↘ 0.096                        | 29/08/2013    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 9,186.78                       | 0.096       | 0.096        | 2357          |
| 13,555,100                             | 1.00             | ---           | ---  | ---  | 08/07/2005          |            | 4576 | MICROLAND COMPUTERS SA (CR)    | 0.640            | ---      | ↘ 0.640                        | 14/07/2009    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 8,675.26                       | 0.640       | 0.640        | 5379          |
| 23,463,874                             | 0.800            | ---           | ---  | ---  | 23/05/2003          | 21/12/1999 | 4918 | NEORION SA (CR)                | 0.125            | ---      | ↘ 0.125                        | 28/08/2012    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 2,932.98                       | 0.125       | 0.125        | 2753          |
| 42,501,273                             | 0.300            | ---           | ---  | ---  | 26/06/2007          | 10/08/2009 | 4993 | NUTRIART (CR)                  | 0.049            | ---      | ↘ 0.049                        | 21/06/2013    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 2,082.56                       | 0.049       | 0.049        | 3577          |
| 20,210,127                             | 1.53             | ---           | ---  | ---  | 27/06/1997          | 20/03/2000 | 5061 | PARNASSOS ENTERP. (CR)         | 0.070            | ---      | ↘ 0.070                        | 29/05/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 1,414.71                       | 0.065       | 0.172        | 8775          |
| 25,583,146                             | 0.300            | ---           | ---  | ---  | 25/06/2001          | 03/12/2008 | 4723 | PETZETAKIS SA (CR)             | 0.260            | ---      | ↘ 0.260                        | 28/01/2011    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 6,651.62                       | 0.260       | 0.260        | 1357          |
| 9,550,386                              | 0.500            | ---           | ---  | ---  | 01/07/1997          | 12/06/2008 | 4626 | PRAXITELIO SA (CR)             | 0.390            | ---      | ↘ 0.390                        | 11/03/2010    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 4,430.09                       | 0.390       | 0.390        | 4533          |
| 1,306,368                              | 0.500            | ---           | ---  | ---  | 01/07/1997          | 12/06/2008 | 4627 | PRAXITELIO SA (PR)             | 0.540            | ---      | ↘ 0.540                        | 15/12/2009    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 4,430.09                       | 0.540       | 0.540        | 4533          |
| 62,683,822                             | 0.300            | ---           | ---  | ---  | 27/05/2008          | 09/01/2006 | 4830 | PROTON BANK S.A. (CR)          | 0.180            | ---      | ↘ 0.180                        | 07/10/2011    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 11,283.09                      | 0.180       | 0.180        | 8355          |
| 51,334,286                             | 0.320            | ---           | ---  | ---  | 03/07/2000          | 18/12/2007 | 4548 | SAOS (CR)                      | 0.780            | ---      | ↘ 0.780                        | 27/03/2009    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 40,040.74                      | 0.780       | 0.780        | 2773          |
| 26,408,040                             | 0.300            | ---           | ---  | ---  | 01/07/1997          | 26/05/1999 | 4464 | SHEET STEEL SA (CR)            | 0.120            | ---      | ↘ 0.120                        | 28/11/2008    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 3,168.96                       | 0.120       | 0.120        | 1757          |
| 60,221,300                             | 0.400            | ---           | ---  | ---  | 01/07/2002          | 01/11/2010 | 5022 | SHELMAN SA (CR)                | 0.080            | ---      | ↘ 0.080                        | 19/11/2013    | ---          | ---          | ---           | ---          | ---             | 600@0.080    | ---          | ---  | ---    | ---    | ---                   | 4,817.70                       | 0.080       | 0.080        | 2353          |
| 26,262,660                             | 0.900            | ---           | ---  | ---  | 01/07/2008          | 24/02/2011 | 4954 | SPRIDER STORES (CR)            | 0.031            | ---      | ↘ 0.031                        | 28/03/2013    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 814.14                         | 0.031       | 0.031        | 5371          |
| 144,688,060                            | 0.600            | ---           | ---  | ---  | 21/04/2008          | 10/03/2010 | 4982 | T BANK (CR)                    | 0.048            | ---      | ↘ 0.048                        | 30/11/2011    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 6,945.03                       | 0.048       | 0.048        | 8355          |
| 6,523,780                              | 0.530            | ---           | ---  | ---  | 01/07/2002          | 06/03/2001 | 4971 | TECHNICAL PUBLICATIONS SA (CR) | 0.006            | ---      | ↘ 0.006                        | 29/05/2013    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 39.14                          | 0.006       | 0.006        | 5557          |
| 13,920,000                             | 0.320            | ---           | ---  | ---  | 19/11/2001          | 01/08/2000 | 4726 | TEXAPRET SA (CR)               | 0.080            | ---      | ↘ 0.080                        | 23/02/2011    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 1,113.60                       | 0.080       | 0.080        | 3763          |
| 510,840                                | 1.00             | ---           | ---  | ---  | 15/07/2008          | 21/11/2013 | 5036 | TROPEA HOLDING (CR)            | 2.00             | ---      | ↘ 0.020                        | # 30/03/2012  | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 1,021.68                       | 0.020       | 2.00         | 3722          |
| 284,465,964                            | 3.70             | ---           | ---  | ---  | 20/06/2008          | 15/06/2009 | 4913 | TT HELLENIC POSTBANK (CR)      | 0.168            | ---      | ↘ 0.168                        | 30/08/2012    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 47,790.28                      | 0.168       | 0.168        | 8355          |
| 89,616,200                             | 0.300            | ---           | ---  | ---  | 21/08/2000          | 28/06/2007 | 4616 | UNITED TEXTILES (CR)           | 0.050            | ---      | ↘ 0.050                        | 25/02/2010    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 4,480.81                       | 0.050       | 0.050        | 3763          |
| 71,683,906                             | 0.400            | ---           | ---  | ---  | 15/06/2005          | 05/02/2008 | 4953 | XATZIOANNOU (CR)               | 0.026            | ---      | ↘ 0.026                        | 28/03/2013    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | 1,863.78                       | 0.026       | 0.026        | 3763          |



## Shares' Notes

| Code | Note text   |
|------|---|
| ( )  | - Adjusted dividends.   |
| *    | - Last adjusted closing price.  |
| [1]  | - Net dividends.  |
| [2]  | - The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex  |
| [3]  | - The Company Market Value is referred to the number of outstanding shares  |
| [4]  | - Sectors codification can be found in Appendix A   |
| [5]  | - The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.  |
| [6]  | - P/E greater than 100  |
| [7]  | - Last view of the Order Book before the end of the trading session   |
| 4446 | - Transfer to the "Under Supervision" Category as of 20/10/2008.  |
| 4447 | - Transfer to the "Under Supervision" Category as of 21/10/2008.  |
| 4464 | - Suspension of trading as of 1/12/2008.  |
| 4548 | - Suspension of trading as of 1/4/2009.   |
| 4554 | - Transfer to the "Under Supervision" Category as of 6/4/2009.  |
| 4576 | - Suspension of trading as of 14/7/2009.  |
| 4603 | - Suspension of trading as of 1/12/2009.  |
| 4616 | - Suspension of trading as of 25/2/2010.  |
| 4626 | - Suspension of trading as of 1/4/2010.   |
| 4627 | - Suspension of trading as of 1/4/2010.   |
| 4628 | - Suspension of trading as of 1/4/2010.   |
| 4629 | - Transfer to the Under Supervision Category as of 12/4/2010.   |
| 4651 | - Suspension of trading as of 1/6/2010.   |
| 4652 | - Suspension of trading as of 1/6/2010.   |
| 4690 | - Transfer to Surveillance category as of 4/4/2006.   |
| 4702 | - Suspension of trading as of 1/12/2010.  |
| 4723 | - Suspension of trading as of 31/1/2011.  |
| 4726 | - Suspension of trading as of 1/3/2011.   |
| 4750 | - Transfer to the "Under Surveillance Category" from 8/4/2011.  |
| 4764 | - Suspension of trading as of 20/5/2011.  |
| 4765 | - Suspension of trading as of 20/5/2011.  |
| 4795 | - The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions. |
| 4808 | - Suspension of trading as of 6/9/2011.   |
| 4814 | - Transfer to the Low Dispersion Category as of 30/5/2011.  |
| 4815 | - Transfer to the Low Dispersion Category as of 30/5/2011.  |
| 4816 | - Transfer to the Low Dispersion Category as of 30/5/2011.  |
| 4817 | - Transfer to the Low Dispersion Category as of 30/5/2011.  |
| 4820 | - Transfer to the Low Dispersion category as of 18/4/2008.  |
| 4822 | - Transfer to the Low Dispersion category as of 30/5/2011.  |
| 4823 | - Transfer to the Low Dispersion category as of 4/4/2006.   |
| 4827 | - Transfer to the Low Dispersion category as of 5/5/2010.   |
| 4830 | - Suspension of trading as of 10/10/2011.   |
| 4833 | - Transfer to Surveillance category from 6/5/2010.  |
| 4844 | - Transfer to the Surveillance category from 8/4/2011.  |
| 4847 | - Transfer to the Surveillance Category as of 3/7/2009.   |
| 4860 | - Suspension of trading as of 30/3/2012.  |
| 4865 | - Suspension of trading as of 2/4/2012.   |
| 4868 | - Suspension of trading as of 2/4/2012.   |
| 4879 | - Transfer to the Surveillance Category as of 10/4/2012.  |
| 4881 | - Transfer to the Surveillance Category as of 10/4/2012.  |
| 4882 | - Transfer to the Surveillance Category as of 10/4/2012.  |
| 4884 | - Transfer to the Surveillance Category as of 10/4/2012.  |

## Shares' Notes

| Code | Note text  |
|------|--|
| 4885 | - Transfer to the Surveillance Category as of 10/4/2012.   |
| 4886 | - Transfer to the Surveillance Category as of 10/4/2012.   |
| 4887 | - Transfer to the Surveillance Category as of 10/4/2012.   |
| 4888 | - Transfer to the Surveillance Category as of 10/4/2012.   |
| 4911 | - Lift of suspension from 30/7/2012.   |
| 4912 | - Transfer to the Surveillance Category as of 31/7/2012.   |
| 4913 | - Suspension of trading as of 30/8/2012.   |
| 4914 | - Suspension of trading as of 31/8/2012.   |
| 4918 | - Suspension of trading as of 31/8/2012.   |
| 4920 | - Suspension of trading as of 31/8/2012.   |
| 4921 | - Suspension of trading as of 31/8/2012.   |
| 4929 | - Suspension of trading as of 1/10/2012.   |
| 4937 | - Transfer to the UNDER DELETION category as of 30/11/2012.  |
| 4938 | - Transfer to the UNDER DELETION category as of 30/11/2012.  |
| 4939 | - Suspension of trading as of 30/11/2012.  |
| 4951 | - Suspension of trading as of 19/3/2013.   |
| 4953 | - Suspension of trading as of 2/4/2013.  |
| 4954 | - Suspension of trading as of 2/4/2013.  |
| 4955 | - Transfer to the Surveillance Category as from 5/4/2013.  |
| 4956 | - Transfer to the Surveillance Category as from 5/4/2013.  |
| 4957 | - Transfer to the Surveillance Category as from 5/4/2013.  |
| 4958 | - Transfer to the Surveillance Category as from 5/4/2013.  |
| 4959 | - Transfer to the Surveillance Category as from 5/4/2013.  |
| 4960 | - Transfer to the Surveillance Category as from 5/4/2013.  |
| 4961 | - Transfer to the Surveillance Category as from 5/4/2013.  |
| 4971 | - Suspension of trading as of 3/6/2013.  |
| 4977 | - Transfer to the "Under Surveillance Category" from 11/6/2013.  |
| 4978 | - Transfer to the Under Supervision Category as of 11/6/2013.  |
| 4982 | - Suspension of trading as of 1/12/2011.   |
| 4983 | - Transfer to the Surveillance Category as of 5/4/2013.  |
| 4985 | - Transfer to the "Under Surveillance Category" from 8/4/2011.   |
| 4986 | - Transfer to the Low Dispersion category as of 30/5/2011.   |
| 4993 | - Suspension of trading as of 21/6/2013 (15:18).   |
| 4997 | - Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.   |
| 5002 | - Suspension of trading as of 30/08/2013.  |
| 5003 | - Suspension of trading as of 30/08/2013.  |
| 5004 | - Suspension of trading as of 30/08/2013.  |
| 5007 | - Transfer to the Surveillance category, as of 11/10/2013.   |
| 5008 | - Transfer to the Surveillance Category from 8/4/2011.   |
| 5022 | - Suspension of trading as of 2/12/2013.   |
| 5023 | - Suspension of trading as of 2/12/2013.   |
| 5031 | - The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.  |
| 5033 | - Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.  |
| 5036 | - The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted. |
| 5046 | - Transfer to the Low Dispersion category as of 8/4/2011.  |
| 5047 | - Suspension of trading as of 27/3/2014.   |
| 5049 | - Under suspension of trading as of 1/4/2014.  |
| 5053 | - Transfer to the UNDER DELETION category as of 10/4/2014.   |
| 5054 | - Transfer to the Surveillance Category as of 10/4/2014.   |
| 5055 | - Transfer to the Surveillance Category as of 10/4/2014.   |
| 5056 | - Transfer to the Under Supervision Category as of 14/4/2014.  |

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**Shares' Notes**

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| Code | Note text  |
|------|--|
| 5057 | - Transfer to the Surveillance Category as of 29/12/2011.  |
| 5058 | - Transfer to the Surveillance Category as of 29/12/2011.  |
| 5059 | - Transfer to the Low Dispersion category as of 2/6/2014.  |
| 5061 | - Suspension of trading as of 2/6/2014.  |
| 5062 | - Transfer to the UNDER DELETION category as of 4/6/2014.  |
| 5067 | - Transfer to the Low Dispersion Category as of 1/9/2014.  |
| 5069 | - Suspension of trading as of 1/10/2014.   |
| 5071 | - The 90,000 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 |
|------------------------|--------------|-------|-------------------|------------------|------|
| OPAP (CR)              | 50,000       | 10.03 | 501,500.00        | 10:46:59         | 20   |
| OPAP (CR)              | 64,901       | 10.05 | 652,255.05        | 11:04:07         | 20   |
| OPAP (CR)              | 24,800       | 10.12 | 250,976.00        | 11:11:51         | 20   |
| ELLAKTOR (CR)          | 100,000      | 3.11  | 311,000.00        | 11:13:02         | 20   |
| EUROBANK ERGASIAS (CR) | 1,000,000    | 0.288 | 288,000.00        | 11:15:16         | 20   |
| NATIONAL BANK (CR)     | 250,000      | 2.19  | 547,500.00        | 11:15:56         | 20   |
| EUROBANK ERGASIAS (CR) | 2,000,000    | 0.288 | 576,000.00        | 11:19:05         | 20   |
| JUMBO SA (CR)          | 50,000       | 9.98  | 499,000.00        | 12:18:37         | 20   |
| OPAP (CR)              | 50,000       | 10.12 | 506,000.00        | 12:26:47         | 20   |
| PIRAEUS BANK (W)       | 1,000,000    | 0.395 | 395,000.00        | 13:24:31         | 20   |
| OPAP (CR)              | 25,000       | 10.15 | 253,750.00        | 14:25:30         | 20   |
| OPAP (CR)              | 7,000        | 10.31 | 72,170.00         | 15:12:57         | 18   |
| TERNA ENERGY (CR)      | 298          | 2.99  | 891.02            | 15:55:31         | 18   |
| JUMBO SA (CR)          | 103,528      | 9.94  | 1,028,550.68      | 16:38:58         | 20   |
| PIRAEUS BANK (CR)      | 560,639      | 1.24  | 695,192.36        | 16:53:25         | 20   |
| OPAP (CR)              | 42,940       | 10.20 | 437,988.00        | 16:58:51         | 20   |
| NATIONAL BANK (CR)     | 350,000      | 2.20  | 770,000.00        | 17:10:26         | 20   |
| ALPHA BANK (CR)        | 500,000      | 0.602 | 301,000.00        | 17:13:44         | 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<br>date | Exercise<br>from | Exercise<br>until | Trading<br>until | Rights | Price<br>min | Price<br>max | Closing<br>price | Last Bid | Last Ask | Volume | Trades | Transactions<br>Value |
|-----------------|------------------|-------------------|------------------|--------|--------------|--------------|------------------|----------|----------|--------|--------|-----------------------|
|-----------------|------------------|-------------------|------------------|--------|--------------|--------------|------------------|----------|----------|--------|--------|-----------------------|

No Rights Transactions.

## Stock Borrowing

| Securities                     | Stock Borrowing<br>through Helex (volume) | Stock Borrowing<br>through OTC (volume) [1] | Totals [2] |
|--------------------------------|---|---|------------|
| ALPHA BANK (CR)                | 2,386,000                                 | 71,656,675                                  | 74,042,675 |
| ALPHA BANK (W)                 | ---                                       | 36,300                                      | 36,300     |
| ATE (CR)                       | ---                                       | 69,000                                      | 69,000     |
| ATTICA BANK S.A. (CR)          | 72,800                                    | ---   | 72,800     |
| BANK OF CYPRUS (CR)            | ---                                       | 102,899                                     | 102,899    |
| CC HBC AG (CR)                 | 113,800                                   | 73,131                                      | 186,931    |
| CORINTH PIPEWORKS SA (CR)      | 4,000                                     | ---   | 4,000      |
| ELLAKTOR (CR)                  | 24,200                                    | ---   | 24,200     |
| EUROBANK ERGASIAS (CR)         | 1,725,300                                 | 12,459,867                                  | 14,185,167 |
| EYDAP S.A. (CR)                | 31,600                                    | ---   | 31,600     |
| FOLLI FOLLIE (CR)              | 84,100                                    | 726,319                                     | 810,419    |
| FOURLIS (CR)                   | 5,300                                     | 3,850                                       | 9,150      |
| FRIGOGLASS SA (CR)             | 2,800                                     | ---   | 2,800      |
| GEK TERNA (CR)                 | 11,100                                    | ---   | 11,100     |
| GRIVALIA PROPERTIES (CR)       | 12,000                                    | 49,543                                      | 61,543     |
| HELLENIC EXCHANGES-A.S.E. (CR) | 48,700                                    | 200   | 48,900     |
| HELLENIC PETROLEUM (CR)        | 246,300                                   | 215,442                                     | 461,742    |
| INTRALOT (CR)                  | 18,000                                    | 13,000                                      | 31,000     |
| JUMBO SA (CR)                  | 61,700                                    | ---   | 61,700     |
| LAMDA DEVELOPMENT SA (CR)      | ---                                       | 10,377                                      | 10,377     |
| MARFIN INVESTMENT GROUP (CR)   | 81,400                                    | 728,474                                     | 809,874    |
| METKA (CR)                     | 7,000                                     | ---   | 7,000      |
| MOTOR OIL (CR)                 | 47,800                                    | 64,000                                      | 111,800    |
| MYTILINEOS HOLDINGS (CR)       | 7,300                                     | ---   | 7,300      |
| NATIONAL BANK (CR)             | 210,100                                   | 825,395                                     | 1,035,495  |
| OPAP (CR)                      | 120,500                                   | 223,191                                     | 343,691    |
| OTE (CR)                       | 135,600                                   | 214,085                                     | 349,685    |
| P.P.A. S.A. (CR)               | 1,000                                     | ---   | 1,000      |
| PIRAEUS BANK (CR)              | 467,700                                   | 37,488,733                                  | 37,956,433 |
| PPC (CR)                       | 175,400                                   | 24,804                                      | 200,204    |
| SIDENOR (CR)                   | 5,000                                     | ---   | 5,000      |
| TERNA ENERGY (CR)              | 1,900                                     | 2,000                                       | 3,900      |
| TITAN CEMENT (CR)              | 59,800                                    | 1,640                                       | 61,440     |
| YALCO - CONSTANTINOY SA (CB)   | ---                                       | 8,000                                       | 8,000      |

## 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.

**Shares Forced Sales**

| Securities         | Transaction<br>s Volume | Number of<br>Trades | Transactions<br>Value | Note |
|--------------------|-------------------------|---------------------|-----------------------|------|
| JUMBO SA (CR)      | 1,711                   | 1                   | 16,613.81             | 3    |
| AS COMPANY SA (CR) | 62                      | 1                   | 19.84                 | 3    |

**Forced Sales Notes**

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<br>Volume | Remaining<br>Volume | Date | Avg price<br>(day) | Avg price<br>(period) | Number of<br>Trades | Transactions<br>Volume | Transactions<br>Value |
|------------|------------|----------|-------------------|---------------------|------|--------------------|-----------------------|---------------------|------------------------|-----------------------|
|------------|------------|----------|-------------------|---------------------|------|--------------------|-----------------------|---------------------|------------------------|-----------------------|

No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

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



## 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.              | 13/10/2014               | 25,000                   | 294,878        | ---                | ---                      | 294,878          | 3,283,232.00    | 11.1342           | ---              | 27/10/2011       |
| ALPHA ETF FTSE Athex Large Cap | 13/10/2014               | 50,000                   | 5,848,618      | ---                | ---                      | 5,848,618        | 19,151,940.00   | 3.2746            | 0.05             | 01/07/2013       |
| NBGAM ETF GREECE & TURKEY 30   | 13/10/2014               | 25,000                   | 388,550        | ---                | ---                      | 388,550          | 2,958,651.00    | 7.6146            | ---              | 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 |            |         |          |
| 4,122,910        | 4.77          | 4.77        | 5.00         | 19/03/2015 | 5                | ---  | 19              | ---       | 1       | MARFIN INVESTMENT GROUP S.A. (Conver to CR shar) | ---       | ---       | ---           | 90.0000                     | 29/09/2014 | ---    | ---                | 85.0000    | B          | 13/10/2014 | 4.7761  | 94.8000  |
| 1,794,284        | 12.49         | 9.77        | 5.08         | 12/07/2015 | 8                | ---  | ---             | ---       | 1       | NIREUS S.A. (Convertible to CR shares)           | ---       | ---       | ---           | 12.0000                     | 29/01/2014 | ---    | ---                | 10.0000    | B          | 06/10/2014 | 12.0000 | 12.0000  |
| 212,801,311      | 1.00          | 1.00        | 6.30         | 29/07/2020 | 7                | ---  | 5               | ---       | 1       | MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)     | ---       | ---       | ---           | 0.8500                      | 23/08/2013 | ---    | ---                | 1.0000     | B          | 13/10/2014 | 0.8500  | 0.8500   |
| 163,991,598      | 1.00          | 1.00        | 7.00         | 29/07/2019 | 6                | ---  | 5               | ---       | 1       | MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)     | ---       | ---       | ---           | 1.0000                      | 23/08/2013 | ---    | ---                | 1.0000     | B          | 13/10/2014 | 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            | 24/02/2023       | 11                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240223-11Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,658,781,973          | 1.00             | 4.30            | Actual/Actual            | 24/02/2024       | 12                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240224-12Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,658,781,973          | 1.00             | 4.30            | Actual/Actual            | 24/02/2025       | 13                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240225-13Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,658,781,973          | 1.00             | 4.30            | Actual/Actual            | 24/02/2026       | 14                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240226-14Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,658,781,973          | 1.00             | 4.30            | Actual/Actual            | 24/02/2027       | 15                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240227-15Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2028       | 16                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240228-16Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2029       | 17                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240229-17Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2030       | 18                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240230-18Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2031       | 19                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240231-19Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2032       | 20                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240232-20Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2033       | 21                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240233-21Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2034       | 22                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240234-22Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2035       | 23                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240235-23Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2036       | 24                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240236-24Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2037       | 25                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240237-25Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2038       | 26                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240238-26Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2039       | 27                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240239-27Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2040       | 28                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240240-28Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2041       | 29                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240241-29Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2042       | 30                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240242-30Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 742,153                | 1,000.00         | 0.93            | FLR Actual/360           | 10/08/2019       | 5                   | ---  | 10/02 - 10/08   | ---                   | 1               | GGB-FLT-100819-05Y-0.934-1,000 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 4,030,827              | 1,000.00         | 4.75            | Actual/Actual            | 17/04/2019       | 5                   | ---  | 17/04           | 4.75                  | 1               | GGB-FXD-170419-05Y-4.750-1,000 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,089,066              | 1,000.00         | 3.38            | Actual/Actual            | 17/07/2017       | 3                   | ---  | 17/07           | 3.38                  | 1               | GGB-FXD-170717-03Y-3.375-1,000 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

| 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 | Trades in Pieces | Life min   | Life Max |
|--|-------------------------------------|----------------------|----------------------|------|-----------------|--------------|------------|------------------|------------------|---------------|-------------------------------|-----------------------------|----------------------------------|------------|------------------|------------|----------|
| Bonds of International Organizations         |                                     |                      |                      |      |                 |              |            |                  |                  |               |                               |                             |                                  |            |                  |            |          |
| 1,000,000                                    | EUR / 1000                          | 21/07                | ---                  | ---  | 9               | 1            | 21/07/2006 | 10               | 5.0 FLR          | 360           | EUROPEAN INVESTMENT BANK BOND | 97.50                       | 16/04/2007                       | ---        | ---              | ---        | ---      |
| Corporate Bonds in Foreign Currency and Euro |                                     |                      |                      |      |                 |              |            |                  |                  |               |                               |                             |                                  |            |                  |            |          |
| 103,746                                      | GBP / 10                            | 01/12                | 0.25                 | ---  | 55              | 1            | 01/12/1930 | 98               | 2.5              | 360           | National Mortgage Bank        | 2.27                        | 05/02/1996                       | 2.27       | S                | 05/02/1996 | 2.27     |
| 0  | GBP / 10                            | 01/12                | 0.25                 | ---  | 57              | 1            | 01/12/1928 | 100              | 2.5              | 360           | National Mortgage Bank        | ---                         | ---                              | ---        | ---              | ---        | ---      |

Government Bonds Notes

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

State Banks Bonds (one year maturity)

| Number<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               | 31/01/2005    | ---  | H.I.D.B.          | 1               | 10                 | 100.00                              | B          | ---    |
| 2,446                  | 1,182.96         | 4.90            | 2.47            | 29.69              | 31/05/2008    | ---  | H.I.D.B.          | 1               | 7                  | ---                                 | ---        | ---    |

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).  
For Bonds issue until 30/09/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

| Member Name   |                      |                    | Stock Market  |               |              | Derivatives Market |              |       | ATHEXClear Member |                 |              |
|---|----------------------|--------------------|---------------|---------------|--------------|--------------------|--------------|-------|-------------------|-----------------|--------------|
| Address   | Phone                | Fax                | Market Member | Remote Member | Market Maker | Proprietary        | Market Maker | Agent | General Clearing  | Direct Clearing | Non Clearing |
| A. SARRIS SECURITIES S.A.                               |                      |                    | a             |               |              |                    |              |       |                   |                 |              |
| 6, DRAGATSANIOU STR. ATHINA                             | (210)-3367700        | (210)-3312324      |               |               |              |                    |              |       |                   |                 |              |
| AGRICULTURAL BANK OF GREECE S.A.                        |                      |                    |               |               |              |                    | a            |       |                   | 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             |               |              |                    |              |       |                   |                 |              |
| , PESMAZOGLOY 3   | (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. TRIKOUPÍ 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)-3337000        | (210)-3233866      |               |               |              |                    |              |       |                   |                 |              |
|   | (210)-3337969        | (210)-3245916      |               |               |              |                    |              |       |                   |                 |              |
| EUROCORP SECURITIES S.A.                                |                      |                    | a             |               |              | a                  |              |       |                   | a               |              |
| 14, FILIKIS ETAIRIAS SQ. ATHINA                         | (210)-7263500        | (210)-7263666      |               |               |              |                    |              |       |                   |                 |              |
| EUOTRUST BROKERAGE S.A.                                 |                      |                    | a             |               |              |                    |              |       |                   |                 |              |
| 13-15, SOPHOCLEOUS STR. ATHINA                          | (210)-3363100        | (210)-3238334      |               |               |              |                    |              |       |                   |                 |              |

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

| Member Name  |                  |                  | Stock Market  |               |              | Derivatives Market |              |       | ATHEXClear Member |                 |              |
|--|------------------|------------------|---------------|---------------|--------------|--------------------|--------------|-------|-------------------|-----------------|--------------|
| Address  | Phone            | Fax              | Market Member | Remote Member | Market Maker | Proprietary        | Market Maker | Agent | General Clearing  | Direct Clearing | Non Clearing |
| PIRAEUS BANK S.A.  |                  |                  | 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, SPYROY 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                  |              |       |                   |                 |              |
| 240-242, KIFISIAS AVE ATHINA                                     | (210)-6790161    | (210)-6728828    |               |               |              |                    |              |       |                   |                 |              |
| 17, COURS VALMY PUTEAUX - LA DEFENSE PARIS                       | (+33) 142134754  | (+33) 142135697  |               |               |              |                    |              |       |                   |                 |              |
| SOLIDUS SECURITIES S.A.  |                  |                  | a             |               |              | a                  |              |       |                   | a               |              |
| 64, LOUIZIS RIANKOUR STR. ATHINA                                 | (210)-6925500    | (210)-6985421    |               |               |              |                    |              |       |                   |                 |              |
| 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>        | <b>Suspension Status</b> |                   |
| PIRAEUS SECURITIES S.A.                | 02/02/2013               | 01/01/2400        |
| <b>VIOHALCO (CB)</b>                   | <b>Suspension Status</b> |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 11/02/2013               | 01/01/2400        |
| EUROBANK EQUITIES S.A.                 | 20/01/2013               | 01/01/2400        |
| MERIT SECURITIES S.A                   | 13/12/2012               | 01/01/2400        |
| <b>ALPHA BANK (CR)</b>                 | <b>Main Market</b>       |                   |
| EUROBANK EQUITIES S.A.                 | 24/10/2012               | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014               | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 08/01/2013               | 01/01/2400        |
| MERIT SECURITIES S.A                   | 03/09/2013               | 01/01/2400        |
| NBG SECURITIES S.A.                    | 15/01/2013               | 01/01/2400        |
| PIRAEUS SECURITIES S.A.                | 28/05/2013               | 01/01/2400        |
| <b>ALUMIL (CR)</b>                     | <b>Main Market</b>       |                   |
| BETA SECURITIES S.A.                   | 18/07/2013               | 01/01/2400        |
| <b>ATTICA BANK S.A. (CR)</b>           | <b>Main Market</b>       |                   |
| BETA SECURITIES S.A.                   | 02/06/2014               | 01/01/2400        |
| EUROBANK EQUITIES S.A.                 | 25/07/2014               | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014               | 01/01/2400        |
| <b>BYTE COMPUTER SA (CR)</b>           | <b>Main Market</b>       |                   |
| MERIT SECURITIES S.A                   | 04/08/2013               | 01/01/2400        |
| <b>CC HBC AG (CR)</b>                  | <b>Main Market</b>       |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2013               | 01/01/2400        |
| NBG SECURITIES S.A.                    | 29/04/2013               | 01/01/2400        |
| <b>ELLAKTOR (CR)</b>                   | <b>Main Market</b>       |                   |
| EUROBANK EQUITIES S.A.                 | 01/06/2013               | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 02/01/2013               | 01/01/2400        |
| NBG SECURITIES S.A.                    | 25/06/2013               | 01/01/2400        |
| <b>ELTECH ANEMOS S.A. (CR)</b>         | <b>Main Market</b>       |                   |
| EUROBANK EQUITIES S.A.                 | 22/07/2014               | 01/01/2400        |
| <b>ELTON SA (CR)</b>                   | <b>Main Market</b>       |                   |
| BETA SECURITIES S.A.                   | 03/09/2013               | 01/01/2400        |
| <b>EUROBANK ERGASIAS (CR)</b>          | <b>Main Market</b>       |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013               | 01/01/2400        |
| EUROBANK EQUITIES S.A.                 | 01/06/2013               | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014               | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 08/01/2013               | 01/01/2400        |
| PIRAEUS SECURITIES S.A.                | 28/09/2013               | 01/01/2400        |
| <b>EUROCONSULTANTS S.A. (CR)</b>       | <b>Main Market</b>       |                   |
| EUROBANK EQUITIES S.A.                 | 22/07/2014               | 01/01/2400        |
| <b>FOLLI FOLLIE (CR)</b>               | <b>Main Market</b>       |                   |
| NBG SECURITIES S.A.                    | 17/02/2014               | 01/01/2400        |
| <b>GEK TERNA (CR)</b>                  | <b>Main Market</b>       |                   |
| INVESTMENT BANK OF GREECE S.A.         | 02/01/2013               | 01/01/2400        |
| <b>GR. SARANTIS SA (CR)</b>            | <b>Main Market</b>       |                   |
| BETA SECURITIES S.A.                   | 14/05/2013               | 01/01/2400        |
| <b>HELLENIC EXCHANGES-A.S.E. (CR)</b>  | <b>Main Market</b>       |                   |
| EUROBANK EQUITIES S.A.                 | 01/06/2013               | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.            | 01/09/2014               | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 02/01/2013               | 01/01/2400        |
| NBG SECURITIES S.A.                    | 25/06/2013               | 01/01/2400        |
| <b>INTRACOM CONSTR. (CR)</b>           | <b>Main Market</b>       |                   |
| MERIT SECURITIES S.A                   | 27/12/2012               | 01/01/2400        |
| <b>INTRALOT (CR)</b>                   | <b>Main Market</b>       |                   |
| EUROBANK EQUITIES S.A.                 | 01/06/2013               | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 02/01/2013               | 01/01/2400        |
| PIRAEUS SECURITIES S.A.                | 28/09/2013               | 01/01/2400        |
| <b>MARFIN INVESTMENT GROUP (CR)</b>    | <b>Main Market</b>       |                   |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014               | 01/01/2400        |
| PIRAEUS SECURITIES S.A.                | 02/02/2013               | 01/01/2400        |
| <b>MLS MULTIMEDIA SA (CR)</b>          | <b>Main Market</b>       |                   |
| BETA SECURITIES S.A.                   | 18/07/2013               | 01/01/2400        |
| <b>MOTOR OIL (CR)</b>                  | <b>Main Market</b>       |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2012               | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.            | 01/09/2014               | 01/01/2400        |
| NBG SECURITIES S.A.                    | 17/02/2014               | 01/01/2400        |

## List of Stocks under Market Making operations

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

| Underlying Asset     |           |               |        | Derivatives Market                                |            |           |           |            |               |          |           |                  |        |           |          |        |        |          |               |          |               |         |
|----------------------|-----------|---------------|--------|---|------------|-----------|-----------|------------|---------------|----------|-----------|------------------|--------|-----------|----------|--------|--------|----------|---------------|----------|---------------|---------|
| Price max            | Price min | Closing price | change | Delivery Month                                    | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask  | Settlement price | change | Life high | Life low | Trades | Volume | change   | Value         | change   | Open Interest | change  |
| FTSE/Athex Large Cap |           |               |        | (Trade Unit: 1 Index Point x 5€, Cash Settlement) |            |           |           |            |               |          |           |                  |        |           |          |        |        |          |               |          |               |         |
| 330.67               | 324.63    | 327.73        | 0.27%  | October 2014                                      | 325.00     | 330.75    | 325.00    | 327.00     | 327.00        | 2@327.00 | 40@327.25 | 327.00           | -0.68% | 392.25    | 325.00   | 462    | 8,319  | -12.81%  | 13,649,400.00 | -12.79%  | 34,085        | -11.39% |
|                      |           |               |        | November 2014                                     | 326.00     | 331.00    | 325.50    | 327.25     | 327.25        | 3@327.25 | 40@327.75 | 327.25           | -0.68% | 389.75    | 325.50   | 205    | 4,875  | 144.24%  | 8,007,065.00  | 144.15%  | 9,069         | 101.00% |
|                      |           |               |        | December 2014                                     | 328.00     | 330.50    | 328.00    | 330.25     | 327.50        | 1@328.00 | 5@329.75  | 327.50           | -0.68% | 387.50    | 325.75   | 27     | 362    | 1067.74% | 595,763.75    | 1069.48% | 1,974         | 9.30%   |
|                      |           |               |        | March 2015  | ---        | ---       | ---       | ---        | ---           | 7@271.50 | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---           | ---      | ---           | ---     |
|                      |           |               |        | June 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---           | ---      | ---           | ---     |
|                      |           |               |        | September 2015                                    | ---        | ---       | ---       | ---        | ---           | ---      | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---           | ---      | ---           | ---     |

| Underlying Asset          |           |               |        | Derivatives Market                                 |            |           |           |            |               |           |          |                  |        |           |          |        |        |          |            |          |               |        |
|---------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|-----------|----------|------------------|--------|-----------|----------|--------|--------|----------|------------|----------|---------------|--------|
| Price max                 | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid  | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change   | Value      | change   | Open Interest | change |
| ALPHA BANK (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |           |          |                  |        |           |          |        |        |          |            |          |               |        |
| 0.605                     | 0.586     | 0.602         | 1.18%  | December 2014                                      | 0.602      | 0.606     | 0.587     | 0.599      | 0.599         | 10@0.597  | 24@0.599 | 0.599            | -0.99% | 0.775     | 0.587    | 132    | 4,341  | -42.43%  | 260,356.10 | -42.88%  | 25,023        | 5.73%  |
|                           |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                           |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                           |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| CC HBC AG (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |           |          |                  |        |           |          |        |        |          |            |          |               |        |
| 16.51                     | 16.28     | 16.37         | -1.98% | December 2014                                      | 16.48      | 16.48     | 16.33     | 16.43      | 16.32         | 3@16.30   | 1@16.43  | 16.32            | -1.98% | 17.90     | 16.22    | 5      | 7      | -78.13%  | 11,479.00  | -78.45%  | 452           | 0.44%  |
|                           |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                           |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                           |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| CORINTH PIPEWORKS SA (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |           |          |                  |        |           |          |        |        |          |            |          |               |        |
| 1.50                      | 1.47      | 1.50          | 1.35%  | December 2014                                      | 1.51       | 1.52      | 1.51      | 1.51       | 1.47          | 6@1.45    | 2@1.52   | 1.47             | 1.38%  | 1.57      | 1.33     | 4      | 10     | -80.39%  | 1,513.00   | -79.82%  | 673           | 1.51%  |
|                           |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                           |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                           |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| ELLAKTOR (CR)             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |           |          |                  |        |           |          |        |        |          |            |          |               |        |
| 3.13                      | 3.06      | 3.07          | 0.00%  | December 2014                                      | ---        | ---       | ---       | ---        | 3.06          | 1@3.07    | 2@3.11   | 3.06             | 0.00%  | 3.59      | 2.91     | ---    | ---    | -100.00% | ---        | -100.00% | 2,267         | 0.00%  |
|                           |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                           |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                           |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| EUROBANK ERGASIAS (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |           |          |                  |        |           |          |        |        |          |            |          |               |        |
| 0.298                     | 0.281     | 0.296         | 2.07%  | December 2014                                      | 0.280      | 0.297     | 0.280     | 0.296      | 0.283         | 150@0.294 | 50@0.297 | 0.283            | 2.17%  | 0.410     | 0.276    | 50     | 2,575  | -82.79%  | 75,147.60  | -81.93%  | 68,101        | -2.80% |
|                           |           |               |        | March 2015   | ---        | ---       | ---       | ---        | 0.286         | ---       | ---      | 0.286            | 2.14%  | 0.352     | 0.285    | ---    | ---    | -100.00% | ---        | -100.00% | 400           | 0.00%  |
|                           |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                           |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| EYDAP S.A. (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |           |          |                  |        |           |          |        |        |          |            |          |               |        |
| 7.79                      | 7.22      | 7.39          | 0.54%  | December 2014                                      | 7.28       | 7.58      | 7.28      | 7.38       | 7.38          | 4@7.21    | 44@7.38  | 7.38             | 2.50%  | 9.05      | 6.73     | 33     | 132    | 3.94%    | 98,152.00  | 9.32%    | 677           | -5.31% |
|                           |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                           |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                           |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| FOLLI FOLLIE (CR)         |           |               |        | (Contract Size: 103 Securities, Physical Delivery) |            |           |           |            |               |           |          |                  |        |           |          |        |        |          |            |          |               |        |
| 26.24                     | 25.81     | 26.00         | -1.89% | December 2014                                      | 26.10      | 26.26     | 25.90     | 25.90      | 26.09         | 1@25.90   | 1@26.04  | 26.09            | -1.88% | 30.54     | 25.90    | 15     | 27     | -62.50%  | 72,527.45  | -63.47%  | 230           | 2.22%  |
|                           |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                           |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                           |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| FRIGOGLASS SA (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |           |          |                  |        |           |          |        |        |          |            |          |               |        |
| 2.91                      | 2.67      | 2.67          | -3.61% | December 2014                                      | 2.85       | 2.91      | 2.71      | 2.71       | 2.65          | 3@2.54    | 15@2.90  | 2.65             | -3.64% | 3.20      | 2.63     | 12     | 27     | 125.00%  | 7,653.00   | 133.32%  | 1,050         | -0.19% |
|                           |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                           |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                           |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |

| Underlying Asset               |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
|--------------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|------------------|--------|-----------|----------|--------|--------|----------|------------|----------|---------------|--------|
| Price max                      | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change   | Value      | change   | Open Interest | change |
| GEK TERNA (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 3.21                           | 3.14      | 3.17          | -0.31% | December 2014                                      | 3.20       | 3.20      | 3.17      | 3.17       | 3.23          | 5@3.16   | 2@3.21   | 3.23             | -0.31% | 4.01      | 3.00     | 5      | 23     | -89.96%  | 7,337.00   | -90.00%  | 14,537        | -0.10% |
|                                |           |               |        | March 2015   | 3.46       | 3.46      | 3.46      | 3.46       | 3.46          | ---      | ---      | 3.46             | 1.47%  | 4.11      | 3.15     | 1      | 5      | ---      | 1,730.00   | ---      | 7,798         | 0.06%  |
|                                |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| GRIVALIA PROPERTIES (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 8.86                           | 8.45      | 8.70          | 0.81%  | December 2014                                      | 8.68       | 8.76      | 8.60      | 8.60       | 8.78          | 1@8.61   | 1@8.84   | 8.78             | 0.80%  | 9.50      | 8.60     | 7      | 14     | -54.84%  | 12,161.00  | -55.52%  | 269           | 0.00%  |
|                                |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| HELLENIC EXCHANGES-A.S.E. (CR) |           |               |        | (Contract Size: 103 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 5.71                           | 5.55      | 5.56          | -0.89% | December 2014                                      | 5.56       | 5.72      | 5.56      | 5.57       | 5.60          | 3@5.57   | 1@5.67   | 5.60             | -0.88% | 8.39      | 5.56     | 52     | 142    | -58.96%  | 82,503.00  | -58.93%  | 3,590         | 1.58%  |
|                                |           |               |        | March 2015   | 5.75       | 5.75      | 5.75      | 5.75       | 5.65          | ---      | ---      | 5.65             | -0.18% | 7.01      | 5.67     | 1      | 10     | -81.82%  | 5,750.00   | -81.59%  | 45            | 28.57% |
|                                |           |               |        | June 2015  | ---        | ---       | ---       | ---        | 5.60          | ---      | ---      | 5.60             | -0.88% | 7.45      | 5.67     | ---    | ---    | -100.00% | ---        | -100.00% | 20            | 0.00%  |
|                                |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| HELLENIC PETROLEUM (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 4.90                           | 4.71      | 4.88          | 1.25%  | December 2014                                      | 4.78       | 4.90      | 4.78      | 4.90       | 4.92          | 3@4.82   | 5@4.90   | 4.92             | 1.23%  | 6.29      | 4.58     | 20     | 55     | -69.10%  | 26,799.00  | -68.42%  | 8,795         | -0.26% |
|                                |           |               |        | March 2015   | ---        | ---       | ---       | ---        | 4.90          | ---      | ---      | 4.90             | 1.24%  | 6.18      | 5.50     | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| INTRALOT (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 1.49                           | 1.36      | 1.36          | -6.21% | December 2014                                      | 1.46       | 1.46      | 1.37      | 1.37       | 1.37          | 5@1.37   | 5@1.59   | 1.37             | -6.16% | 1.82      | 1.37     | 10     | 125    | 1983.33% | 17,930.00  | 1905.59% | 1,292         | 3.78%  |
|                                |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| JUMBO SA (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 10.08                          | 9.53      | 9.65          | -2.53% | December 2014                                      | 9.74       | 9.88      | 9.43      | 9.48       | 9.47          | 10@9.48  | 3@9.58   | 9.47             | -3.27% | 11.84     | 9.43     | 25     | 91     | 75.00%   | 88,484.00  | 73.00%   | 740           | -7.85% |
|                                |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| MARFIN INVESTMENT GROUP (CR)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 0.269                          | 0.257     | 0.261         | -0.38% | December 2014                                      | 0.263      | 0.269     | 0.260     | 0.260      | 0.266         | 5@0.260  | 10@0.261 | 0.266            | 0.00%  | 0.420     | 0.260    | 23     | 295    | -89.57%  | 7,773.90   | -89.65%  | 25,659        | 0.15%  |
|                                |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| METKA (CR)                     |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 10.00                          | 9.51      | 10.00         | 2.04%  | December 2014                                      | 9.54       | 9.96      | 9.54      | 9.85       | 9.84          | 1@9.55   | 6@9.97   | 9.84             | 0.00%  | 11.68     | 9.25     | 32     | 144    | 128.57%  | 141,396.00 | 128.64%  | 805           | 6.34%  |
|                                |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                                |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |

| Underlying Asset         |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |          |
|--------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|------------------|--------|-----------|----------|--------|--------|----------|------------|----------|---------------|----------|
| Price max                | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change   | Value      | change   | Open Interest | change   |
| MOTOR OIL (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |          |
| 6.76                     | 6.51      | 6.60          | 0.76%  | December 2014                                      | 6.74       | 6.75      | 6.58      | 6.58       | 6.60          | 6@6.53   | 5@6.67   | 6.60             | 0.30%  | 8.33      | 6.58     | 29     | 126    | 147.06%  | 84,381.00  | 145.79%  | 388           | 18.29%   |
|                          |           |               |        | March 2015   | ---        | ---       | ---       | ---        | 6.89          | ---      | ---      | 6.89             | 0.29%  | 6.88      | 6.87     | ---    | ---    | -100.00% | ---        | -100.00% | 25            | 0.00%    |
|                          |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---      |
|                          |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---      |
| MYTILINEOS HOLDINGS (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |          |
| 5.98                     | 5.82      | 5.89          | -0.17% | December 2014                                      | 5.91       | 5.97      | 5.84      | 5.89       | 5.93          | 1@5.91   | 5@5.93   | 5.93             | -0.17% | 7.16      | 5.58     | 31     | 103    | -66.12%  | 60,976.00  | -66.07%  | 9,425         | 0.13%    |
|                          |           |               |        | March 2015   | 5.98       | 6.03      | 5.98      | 5.99       | 6.00          | ---      | ---      | 6.00             | 0.00%  | 6.20      | 5.93     | 7      | 45     | 0.00%    | 26,998.00  | 0.63%    | ---           | -100.00% |
|                          |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---      |
|                          |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---      |
| NATIONAL BANK (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |          |
| 2.24                     | 2.17      | 2.20          | 0.46%  | December 2014                                      | 2.18       | 2.23      | 2.18      | 2.20       | 2.20          | 57@2.19  | 2@2.20   | 2.20             | -0.45% | 2.92      | 1.99     | 154    | 2,074  | -56.76%  | 456,551.00 | -56.20%  | 32,452        | 0.03%    |
|                          |           |               |        | March 2015   | ---        | ---       | ---       | ---        | 2.24          | ---      | ---      | 2.24             | -0.44% | 2.70      | 2.39     | ---    | ---    | ---      | ---        | ---      | ---           | ---      |
|                          |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---      |
|                          |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---      |
| OPAP (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |          |
| 10.25                    | 10.01     | 10.23         | 1.89%  | December 2014                                      | 10.02      | 10.22     | 10.00     | 10.16      | 10.19         | 24@10.16 | 2@10.21  | 10.19            | 0.59%  | 13.34     | 9.96     | 50     | 254    | -52.08%  | 257,593.00 | -52.03%  | 2,911         | 0.14%    |
|                          |           |               |        | March 2015   | 10.23      | 10.23     | 10.23     | 10.23      | 10.30         | ---      | ---      | 10.30            | 0.68%  | 12.19     | 10.21    | 1      | 30     | -40.00%  | 30,690.00  | -40.18%  | ---           | -100.00% |
|                          |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---      |
|                          |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---      |
| OTE (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |          |
| 10.29                    | 10.11     | 10.13         | 0.10%  | December 2014                                      | 10.17      | 10.31     | 10.13     | 10.15      | 10.20         | 1@10.17  | 1@10.19  | 10.20            | -0.68% | 11.83     | 9.49     | 109    | 635    | -52.61%  | 648,693.00 | -52.84%  | 8,783         | -2.13%   |
|                          |           |               |        | March 2015   | ---        | ---       | ---       | ---        | 10.29         | ---      | ---      | 10.29            | -0.68% | 10.79     | 10.54    | ---    | ---    | -100.00% | ---        | -100.00% | ---           | ---      |
|                          |           |               |        | June 2015  | ---        | ---       | ---       | ---        | 10.29         | ---      | ---      | 10.29            | -0.68% | 10.55     | 10.37    | ---    | ---    | -100.00% | ---        | -100.00% | ---           | ---      |
|                          |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---      |
| P.P.A. S.A. (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |          |
| 15.47                    | 15.10     | 15.10         | -0.66% | December 2014                                      | 15.45      | 15.47     | 15.21     | 15.21      | 14.71         | 10@15.10 | 1@15.84  | 14.71            | -0.68% | 17.13     | 14.81    | 8      | 26     | -10.34%  | 40,021.00  | -10.25%  | 496           | 2.69%    |
|                          |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---      |
|                          |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---      |
|                          |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---      |
| PIRAEUS BANK (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |          |
| 1.27                     | 1.19      | 1.23          | 2.50%  | December 2014                                      | 1.20       | 1.27      | 1.20      | 1.23       | 1.24          | 257@1.23 | 146@1.24 | 1.24             | 0.81%  | 1.60      | 1.17     | 144    | 4,786  | 20.34%   | 597,096.00 | 24.76%   | 29,885        | -3.24%   |
|                          |           |               |        | March 2015   | ---        | ---       | ---       | ---        | 1.25          | ---      | ---      | 1.25             | 0.81%  | 1.35      | 1.34     | ---    | ---    | ---      | ---        | ---      | ---           | ---      |
|                          |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---      |
|                          |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---      |
| PPC (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |          |
| 8.02                     | 7.84      | 7.93          | 1.02%  | December 2014                                      | 7.95       | 8.05      | 7.87      | 7.95       | 7.95          | 26@7.93  | 3@7.95   | 7.95             | -1.61% | 12.48     | 7.84     | 177    | 773    | -34.04%  | 614,581.00 | -34.06%  | 8,425         | -0.58%   |
|                          |           |               |        | March 2015   | 8.07       | 8.11      | 8.07      | 8.08       | 8.07          | ---      | ---      | 8.07             | -3.12% | 11.32     | 7.98     | 5      | 75     | 275.00%  | 60,583.00  | 266.73%  | 95            | 375.00%  |
|                          |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---      |
|                          |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---      |

| Underlying Asset    |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
|---------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|------------------|--------|-----------|----------|--------|--------|---------|------------|---------|---------------|--------|
| Price max           | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change  | Value      | change  | Open Interest | change |
| SIDENOR (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 1.08                | 1.01      | 1.01          | -5.61% | December 2014                                      | 1.04       | 1.04      | 1.02      | 1.02       | 1.05          | 5@1.02   | 1@1.03   | 1.05             | -5.41% | 1.48      | 1.02     | 5      | 49     | 11.36%  | 5,044.00   | 9.70%   | 1,076         | 0.94%  |
|                     |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                     |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                     |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| TERNA ENERGY (CR)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 2.93                | 2.87      | 2.92          | 0.00%  | December 2014                                      | 2.90       | 2.90      | 2.90      | 2.90       | 2.96          | 2@2.88   | 6@2.93   | 2.96             | 0.00%  | 3.67      | 2.80     | 1      | 15     | -40.00% | 4,350.00   | -40.53% | 4,061         | 0.00%  |
|                     |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                     |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                     |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| TITAN CEMENT (CR)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 19.94               | 19.12     | 19.12         | -1.90% | December 2014                                      | 19.80      | 19.89     | 19.31     | 19.31      | 19.24         | 5@19.27  | 1@19.60  | 19.24            | -1.89% | 21.10     | 18.78    | 28     | 56     | 143.48% | 110,312.00 | 144.50% | 458           | 3.39%  |
|                     |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                     |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                     |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| VIOHALCO SA/NV (CB) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 3.37                | 3.22      | 3.27          | -2.97% | December 2014                                      | 3.34       | 3.34      | 3.30      | 3.30       | 3.29          | 1@3.25   | 3@3.51   | 3.29             | -2.95% | 4.20      | 3.12     | 3      | 6      | 0.00%   | 1,992.00   | -1.14%  | 364           | 1.68%  |
|                     |           |               |        | March 2015   | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                     |           |               |        | June 2015  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                     |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |

FTSE/Athex Large Cap

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

| Call Options   |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        |               | Put Options |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |                |              |  |  |
|----------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|--|--|
| October 2014   |            |           |           |            |               |        |               | November 2014 |           |           |            |               |        |               |        | Other Months  |             | October 2014 |           |            |               |        |               |            |           | November 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 |              |  |  |
| 215            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | 215           |                |              |  |  |
| 270            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | 270           |                |              |  |  |
| 280            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | 280           |                |              |  |  |
| 290            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | 2.70       | -             | 1,130  | -             | -      | 290           |                |              |  |  |
| 300            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | 300           |                |              |  |  |
| 305            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | 305           |                |              |  |  |
| 310            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | 310           |                |              |  |  |
| 315            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | 315           |                |              |  |  |
| 320            | -          | -         | -         | -          | -             | -      | -             | 20.00         | 20.00     | 20.00     | 20.00      | 18.75         | 1      | 1             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | -             | 320            |              |  |  |
| 325            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | 3.50          | -      | 54            | -          | -         | -             | -          | 14.00         | -      | 1             | -      | -             | 325            |              |  |  |
| 330            | 4.00       | 5.00      | 3.20      | 3.20       | 3.20          | 148    | 240           | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | 6.20          | -      | 79            | -          | -         | -             | -          | 16.50         | -      | 1             | -      | -             | 330            |              |  |  |
| 335            | 1.00       | 1.00      | 1.00      | 1.00       | 1.60          | 2      | 196           | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | 9.60          | -      | 59            | -          | -         | -             | -          | 19.50         | -      | 21            | -      | -             | 335            |              |  |  |
| 340            | -          | -         | -         | -          | 0.74          | -      | 986           | -             | -         | -         | -          | 9.80          | -      | 56            |        |               | -           | -            | -         | -          | 13.75         | -      | 226           | -          | -         | -             | -          | -             | -      | -             | -      | -             | 340            |              |  |  |
| 345            | -          | -         | -         | -          | 0.30          | -      | 16            | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | 18.25         | -      | 569           | -          | -         | -             | -          | -             | -      | -             | -      | -             | 345            |              |  |  |
| 350            | -          | -         | -         | -          | 0.11          | -      | 900           | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | 23.00         | -      | 577           | -          | -         | -             | -          | -             | -      | -             | -      | -             | 350            |              |  |  |
| 355            | -          | -         | -         | -          | 0.03          | -      | 258           | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | 28.00         | -      | 101           | -          | -         | -             | -          | 33.25         | -      | 65            | -      | -             | 355            |              |  |  |
| 360            | -          | -         | -         | -          | 0.01          | -      | 553           | -             | -         | -         | -          | 4.60          | -      | 1             |        |               | -           | -            | -         | -          | 33.00         | -      | 83            | -          | -         | -             | -          | -             | -      | -             | -      | -             | 360            |              |  |  |
| 365            | -          | -         | -         | -          | -             | -      | 333           | -             | -         | -         | -          | 3.70          | -      | 55            |        |               | -           | -            | -         | -          | 38.00         | -      | 527           | -          | -         | -             | -          | 41.25         | -      | 838           | -      | -             | 365            |              |  |  |
| 370            | -          | -         | -         | -          | -             | -      | 664           | -             | -         | -         | -          | 3.00          | -      | 8             |        |               | -           | -            | -         | -          | 43.00         | -      | 145           | -          | -         | -             | -          | -             | -      | -             | -      | -             | 370            |              |  |  |
| 375            | -          | -         | -         | -          | -             | -      | 203           | -             | -         | -         | -          | 2.40          | -      | 2             |        |               | -           | -            | -         | -          | 48.00         | -      | 1             | -          | -         | -             | -          | -             | -      | -             | -      | -             | 375            |              |  |  |
| 380            | -          | -         | -         | -          | -             | -      | 661           | -             | -         | -         | -          | 1.90          | -      | 4             |        |               | -           | -            | -         | -          | 53.00         | -      | 5             | -          | -         | -             | -          | -             | -      | -             | -      | -             | 380            |              |  |  |
| 385            | -          | -         | -         | -          | -             | -      | 1,353         | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | -             | 385            |              |  |  |
| 390            | -          | -         | -         | -          | -             | -      | 21            | -             | -         | -         | -          | 1.20          | -      | 1             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | -             | 390            |              |  |  |
| 395            | -          | -         | -         | -          | -             | -      | 1,003         | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | -             | 395            |              |  |  |
| 400            | -          | -         | -         | -          | -             | -      | 5             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | -             | 400            |              |  |  |
| 405            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | -             | 405            |              |  |  |
| 410            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | -             | 410            |              |  |  |
| 415            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | -             | 415            |              |  |  |
| 420            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | -             | 420            |              |  |  |
| 425            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | -             | 425            |              |  |  |
| 430            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | -             | 430            |              |  |  |
| 435            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | -             | 435            |              |  |  |
| 440            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | -             | 440            |              |  |  |
| 445            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | -             | 445            |              |  |  |
| 450            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | -             | 450            |              |  |  |
| 455            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |        |               | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | -             | 455            |              |  |  |



FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

| Call Options                |              |           |           |            |               |            |               |               |           |           |            |               |        |               |              |               | Put Options  |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |                |  |  |
|-----------------------------|--------------|-----------|-----------|------------|---------------|------------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|--|--|
| Exercise Price              | October 2014 |           |           |            |               |            |               | November 2014 |           |           |            |               |        |               | Other Months |               | October 2014 |           |           |            |               |        |               | November 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 |                |  |  |
| 460                         | -            | -         | -         | -          | -             | -          | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 460           |                |  |  |
| 465                         | -            | -         | -         | -          | -             | -          | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 465           |                |  |  |
| Totals:                     |              |           |           |            |               | 150        | 7,392         |               |           |           |            |               |        | 1             | 128          | 0             | 1,210        |           |           |            |               |        |               | 0             | 2,426     |           |            |               |        |               |              | 0             | 540            |  |  |
| Nominal Transactions Value: |              |           |           |            |               | 247,550.00 |               |               |           |           |            | 1,600.00      |        |               |              |               |              | 0.00      |           |            |               |        |               | 0.00          |           |           |            |               |        | 0.00          |              |               |                |  |  |
| Number of Trades:           |              |           |           |            |               | 14         |               |               |           |           |            | 1             |        |               |              |               |              | 0         |           |            |               |        |               | 0             |           |           |            |               |        | 0             |              |               |                |  |  |

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

| Call Options                |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        |               | Put Options |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |                |              |  |  |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|--|--|
| October 2014                |            |           |           |            |               |        |               | November 2014 |           |           |            |               |        |               |        | Other Months  |             | October 2014 |           |            |               |        |               |            |           | November 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 |              |  |  |
| 0.200                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 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              |              |  |  |
| 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   |            |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |        |               |               |  |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|--------|---------------|---------------|--|
| October 2014                |            |           |           |            |               |        |               | November 2014 |           |           |            |               |        |               |        | Other Months  |            | October 2014 |           |            |               |        |               |            |           | November 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 | Volume | Open Interest | Exerise Price |  |
| 1.60                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 1.60          |               |  |
| 1.70                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 1.70          |               |  |
| 1.80                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 1.80          |               |  |
| 1.90                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 1.90          |               |  |
| 2.00                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 2.00          |               |  |
| 2.10                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 2.10          |               |  |
| 2.20                        |            |           |           |            |               | -      | -             |               |           |           |            | 0.198         |        | -             | 5      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 2.20          |               |  |
| 2.30                        |            |           |           |            | 0.052         | -      | 1             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 2.30          |               |  |
| 2.40                        |            |           |           |            | 0.027         | -      | 10            |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               | 0.315      | -             | -      |               |        |               |        | 2.40          |               |  |
| 2.50                        |            |           |           |            | 0.013         | -      | 650           |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 2.50          |               |  |
| 2.60                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 2.60          |               |  |
| 2.70                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 2.70          |               |  |
| 2.80                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 2.80          |               |  |
| 2.90                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 2.90          |               |  |
| 3.00                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 3.00          |               |  |
| 3.10                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 3.10          |               |  |
| 3.20                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 3.20          |               |  |
| 3.40                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 3.40          |               |  |
| 3.60                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 3.60          |               |  |
| 3.80                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 3.80          |               |  |
| 4.00                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 4.00          |               |  |
| 4.40                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 4.40          |               |  |
| 4.80                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 4.80          |               |  |
| 5.20                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 5.20          |               |  |
| 5.60                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        |               |        | 5.60          |               |  |
| Totals:                     |            |           |           |            |               | 0      | 661           |               |           |           |            |               | 0      | 5             | 0      | 0             |            |              |           |            |               | 0      | 0             |            |           |               |            | 0             | 700    | 0             | 200    |               |        |               |               |  |
| 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      |               |        |               |        |               |               |  |

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

| Call Options                |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        |               | Put Options |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |               |              |  |  |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| October 2014                |            |           |           |            |               |        |               | November 2014 |           |           |            |               |        |               |        | Other Months  |             | October 2014 |           |            |               |        |               |            |           | November 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 |              |  |  |
| 7.60                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 7.60          |              |  |  |
| 8.00                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 8.00          |              |  |  |
| 8.40                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 8.40          |              |  |  |
| 8.80                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 8.80          |              |  |  |
| 9.20                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 9.20          |              |  |  |
| 9.60                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 9.60          |              |  |  |
| 10.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 10.00         |              |  |  |
| 10.50                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 10.50         |              |  |  |
| 11.00                       |            |           |           |            |               | -      | -             |               |           |           |            | 0.248         | -      | 100           |        |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 11.00         |              |  |  |
| 11.50                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 11.50         |              |  |  |
| 12.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 12.00         |              |  |  |
| 12.50                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 12.50         |              |  |  |
| 13.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 13.00         |              |  |  |
| 13.50                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 13.50         |              |  |  |
| 14.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 14.00         |              |  |  |
| 14.50                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 14.50         |              |  |  |
| 15.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 15.00         |              |  |  |
| 16.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 16.00         |              |  |  |
| 17.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 17.00         |              |  |  |
| 18.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 18.00         |              |  |  |
| Totals:                     |            |           |           |            |               | 0      | 0             |               |           |           |            |               |        | 0             | 100    | 0             | 0           |              |           |            |               |        |               | 0          | 0         |               |            |               |        |               |        | 0             | 0             |              |  |  |
| Nominal Transactions Value: |            |           |           |            |               | 0.00   |               |               |           |           |            |               |        | 0.00          |        | 0.00          |             |              |           |            |               |        |               | 0.00       |           |               |            |               |        |               |        | 0.00          |               |              |  |  |
| Number of Trades:           |            |           |           |            |               | 0      |               |               |           |           |            |               |        | 0             |        | 0             |             |              |           |            |               |        |               | 0          |           |               |            |               |        |               |        | 0             |               |              |  |  |

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

| Call Options                |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        |               | Put Options |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |               |              |  |  |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| October 2014                |            |           |           |            |               |        |               | November 2014 |           |           |            |               |        |               |        | Other Months  |             | October 2014 |           |            |               |        |               |            |           | November 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 |              |  |  |
| 7.20                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 7.20          |              |  |  |
| 7.60                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 7.60          |              |  |  |
| 8.00                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 8.00          |              |  |  |
| 8.40                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 8.40          |              |  |  |
| 8.80                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 8.80          |              |  |  |
| 9.20                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 9.20          |              |  |  |
| 9.40                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 9.40          |              |  |  |
| 9.60                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 9.60          |              |  |  |
| 9.80                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 9.80          |              |  |  |
| 10.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 10.00         |              |  |  |
| 10.50                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 10.50         |              |  |  |
| 11.00                       |            |           |           |            | 0.009         | -      | 10            |               |           |           |            | 0.227         | -      | 10            |        |               |             |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        | 11.00         |               |              |  |  |
| 11.50                       |            |           |           |            | 0.001         | -      | 100           |               |           |           |            | 0.129         | -      | 10            |        |               |             |              |           |            | 1.37          | -      | 10            |            |           |               |            | 1.47          | -      | -             |        |               | 11.50         |              |  |  |
| 12.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 12.00         |              |  |  |
| 12.50                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 12.50         |              |  |  |
| 13.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 13.00         |              |  |  |
| 14.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 14.00         |              |  |  |
| 15.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 15.00         |              |  |  |
| 16.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 16.00         |              |  |  |
| Totals:                     |            |           |           |            |               | 0      | 110           |               |           |           |            |               |        | 0             | 20     | 0             | 15          |              |           |            |               |        |               | 0          | 10        |               |            |               |        |               |        | 0             | 5             |              |  |  |
| Nominal Transactions Value: |            |           |           |            |               |        | 0.00          |               |           |           |            |               |        | 0.00          |        | 0.00          |             | 0.00         |           |            |               |        |               |            |           |               | 0.00       |               | 0.00   |               | 0.00   |               |               |              |  |  |
| Number of Trades:           |            |           |           |            |               |        | 0             |               |           |           |            |               |        | 0             |        | 0             |             | 0.00         |           |            |               |        |               |            |           |               | 0          |               | 0      |               | 0      |               |               |              |  |  |

PIRAEUS BANK (CR)

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

| Call Options                |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        |               | Put Options |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |               |              |  |  |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| October 2014                |            |           |           |            |               |        |               | November 2014 |           |           |            |               |        |               |        | Other Months  |             | October 2014 |           |            |               |        |               |            |           | November 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 |              |  |  |
| 0.800                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.800         |              |  |  |
| 0.900                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.900         |              |  |  |
| 1.00                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 1.00          |              |  |  |
| 1.10                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 1.10          |              |  |  |
| 1.20                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 1.20          |              |  |  |
| 1.30                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 1.30          |              |  |  |
| 1.35                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 1.35          |              |  |  |
| 1.40                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 1.40          |              |  |  |
| 1.45                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 1.45          |              |  |  |
| 1.50                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 1.50          |              |  |  |
| 1.55                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 1.55          |              |  |  |
| 1.60                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 1.60          |              |  |  |
| 1.65                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 1.65          |              |  |  |
| 1.70                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 1.70          |              |  |  |
| 1.75                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 1.75          |              |  |  |
| 1.80                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 1.80          |              |  |  |
| 1.90                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 1.90          |              |  |  |
| 2.00                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 2.00          |              |  |  |
| 2.20                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 2.20          |              |  |  |
| 2.40                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 2.40          |              |  |  |
| 2.60                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 2.60          |              |  |  |
| 2.80                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 2.80          |              |  |  |
| Totals:                     |            |           |           |            |               | 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          | 0.00          |              |  |  |
| Number of Trades:           |            |           |           |            |               | 0      |               |               |           |           |            |               |        | 0             |        | 0             | 0           |              |           |            |               |        |               | 0          |           |               |            |               |        |               |        | 0             | 0             |              |  |  |

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

| Call Options                |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        |               | Put Options |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |                |              |  |  |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|--|--|
| October 2014                |            |           |           |            |               |        |               | November 2014 |           |           |            |               |        |               |        | Other Months  |             | October 2014 |           |            |               |        |               |            |           | November 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 |              |  |  |
| 4.80                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 4.80           |              |  |  |
| 6.40                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 6.40           |              |  |  |
| 6.80                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 6.80           |              |  |  |
| 7.20                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 7.20           |              |  |  |
| 7.60                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 7.60           |              |  |  |
| 8.00                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 8.00           |              |  |  |
| 8.40                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 8.40           |              |  |  |
| 8.80                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 8.80           |              |  |  |
| 9.20                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 9.20           |              |  |  |
| 9.40                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 9.40           |              |  |  |
| 9.60                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 9.60           |              |  |  |
| 9.80                        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 9.80           |              |  |  |
| 10.00                       |            |           |           |            |               | -      | -             |               |           |           |            | 0.017         |        | -             | 240    |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 10.00          |              |  |  |
| 10.50                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 10.50          |              |  |  |
| 11.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 11.00          |              |  |  |
| 11.50                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 11.50          |              |  |  |
| 12.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 12.00          |              |  |  |
| 12.50                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 12.50          |              |  |  |
| 13.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 13.00          |              |  |  |
| 13.50                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 13.50          |              |  |  |
| 14.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 14.00          |              |  |  |
| 15.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 15.00          |              |  |  |
| 16.00                       |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 16.00          |              |  |  |
| Totals:                     |            |           |           |            |               | 0      | 0             |               |           |           |            |               |        | 0             | 240    | 0             | 30          |              |           |            |               |        |               | 0          | 0         |               |            |               |        |               |        | 0             | 0              | 0            |  |  |
| Nominal Transactions Value: |            |           |           |            |               | 0.00   |               |               |           |           |            |               |        | 0.00          |        | 0.00          |             |              |           |            |               |        |               | 0.00       |           |               |            |               |        |               |        | 0.00          |                |              |  |  |
| Number of Trades:           |            |           |           |            |               | 0      |               |               |           |           |            |               |        | 0             |        | 0             |             |              |           |            |               |        |               | 0          |           |               |            |               |        |               |        | 0             |                |              |  |  |

| Securities                     | Type[4] | Stock Repo [1] |      |        |        |                    |                  | Stock Reverse Repo [2] |           |            |            |        |        |                    |                  | Repurchase Agreements [3] |           |            |          |        |        |                    |                  |
|--------------------------------|---------|----------------|------|--------|--------|--------------------|------------------|------------------------|-----------|------------|------------|--------|--------|--------------------|------------------|---------------------------|-----------|------------|----------|--------|--------|--------------------|------------------|
|                                |         | Trans. price   | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price max              | Price min | Last price | Last Ask   | Trades | Volume | Transactions Value | Open Interest[5] | Price max                 | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| AEGEAN AIRLINES (CR)           | SR RA   | 100.00         | ---  | 1      | 1      | 590.0              | 62               | ---                    | ---       | ---        | 30@3%      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| ALPHA BANK (CR)                | SR RA   | 100.02         | ---  | ---    | ---    | ---                | 115,652          | ---                    | ---       | ---        | 46241@3.1% | ---    | ---    | ---                | 22,563           | ---                       | ---       | ---        | ---      | ---    | ---    | 1,057              |                  |
| ALPHA ETF FTSE Athex Large Cap | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | 3,554              |                  |
| ALUMIL (CR)                    | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| ATHENS MEDICAL CENTER SA (CR)  | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 434              | ---                    | ---       | ---        | 217@3%     | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| ATTICA BANK S.A. (CR)          | SR RA   | 100.02         | 0.01 | ---    | ---    | ---                | 910              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | 728              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| AUTOHELLAS SA (CR)             | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 16               | ---                    | ---       | ---        | 6@3%       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| BIOKARPET S.A.(CR)             | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| CC HBC AG (CR)                 | SR RA   | 102.29         | 0.52 | ---    | ---    | ---                | 96               | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | 91               | ---                       | ---       | ---        | ---      | ---    | ---    | 1,047              |                  |
| CENTRIC HOLDINGS (CR)          | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 200              | ---                    | ---       | ---        | 160@9.6%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| CORINTH PIPEWORKS SA (CR)      | SR RA   | 100.02         | ---  | ---    | ---    | ---                | 161              | ---                    | ---       | ---        | 40@3%      | ---    | ---    | ---                | 40               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| CRETE PLASTICS SA (CR)         | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| DROMEAS SA (CR)                | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| ELGEKA SA (CR)                 | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 10               | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| ELLAKTOR (CR)                  | SR RA   | 100.04         | 0.01 | ---    | ---    | ---                | 2,075            | ---                    | ---       | ---        | 809@3%     | ---    | ---    | ---                | 220              | ---                       | ---       | ---        | ---      | ---    | ---    | 14                 |                  |
| ELVAL SA. (CB)                 | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 368              | ---                    | ---       | ---        | 184@3%     | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| EUROBANK ERGASIAS (CR)         | SR RA   | 100.06         | 0.02 | ---    | ---    | ---                | 20,110           | ---                    | ---       | ---        | 252@6.3%   | ---    | ---    | ---                | 14,030           | ---                       | ---       | ---        | ---      | ---    | ---    | 2,705              |                  |
| EUROPEAN RELIANCE INSUR. (CR)  | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| EYDAP S.A. (CR)                | SR RA   | 100.71         | 0.17 | ---    | ---    | ---                | 384              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | 284              | ---                       | ---       | ---        | ---      | ---    | ---    | 32                 |                  |
| F.G. EUROPE S.A. (CR)          | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| FOLLI FOLLIE (CR)              | SR RA   | 103.18         | 0.68 | ---    | ---    | ---                | 1,128            | ---                    | ---       | ---        | 10@7%      | ---    | ---    | ---                | 834              | ---                       | ---       | ---        | ---      | ---    | ---    | 7                  |                  |
| FOURLIS (CR)                   | SR RA   | 100.28         | 0.07 | ---    | ---    | ---                | 109              | ---                    | ---       | ---        | 14@3.5%    | ---    | ---    | ---                | 53               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| FRIGOGLASS SA (CR)             | SR RA   | 100.17         | 0.04 | ---    | ---    | ---                | 70               | ---                    | ---       | ---        | 7@3%       | ---    | ---    | ---                | 28               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| GEK TERNA (CR)                 | SR RA   | 100.06         | 0.01 | ---    | ---    | ---                | 641              | 3.00%                  | 3.00%     | 3.00%      | 201@3%     | 1      | 8      | 2,536.0            | 115              | ---                       | ---       | ---        | ---      | ---    | ---    |                    |                  |
| GR. SARANTIS SA (CR)           | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 60               | ---                    | ---       | ---        | 30@3%      | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| GRIVALIA PROPERTIES (CR)       | SR RA   | 100.09         | 0.02 | ---    | ---    | ---                | 1,135            | ---                    | ---       | ---        | 456@3%     | ---    | ---    | ---                | 109              | ---                       | ---       | ---        | ---      | ---    | ---    | 9                  |                  |
| HALKOR SA (CB)                 | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 505              | ---                    | ---       | ---        | 348@4.7%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| HELLENIC EXCHANGES-A.S.E. (CR) | SR RA   | 100.06         | 0.02 | ---    | ---    | ---                | 5,930            | ---                    | ---       | ---        | 2478@3%    | ---    | ---    | ---                | 484              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| HELLENIC PETROLEUM (CR)        | SR RA   | 100.58         | 0.14 | ---    | ---    | ---                | 2,490            | ---                    | ---       | ---        | 234@3%     | ---    | ---    | ---                | 1,007            | ---                       | ---       | ---        | ---      | ---    | ---    | 1,452              |                  |
| HYGIEIA SA (CR)                | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 500              | ---                    | ---       | ---        | 383@8.1%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| IASO SA (CR)                   | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 247              | ---                    | ---       | ---        | 123@3%     | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| IKTINOS HELLAS SA (CR)         | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 10               | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                |                  |

Stock Lending Notes

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- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).



| Securities                    | Type[4] | Stock Repo [1] |      |        |        |                    |                  | Stock Reverse Repo [2] |           |            |           |        |        |                    |                  | Repurchase Agreements [3] |           |            |          |        |        |                    |                  |
|-------------------------------|---------|----------------|------|--------|--------|--------------------|------------------|------------------------|-----------|------------|-----------|--------|--------|--------------------|------------------|---------------------------|-----------|------------|----------|--------|--------|--------------------|------------------|
|                               |         | Trans. price   | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price max              | Price min | Last price | Last Ask  | Trades | Volume | Transactions Value | Open Interest[5] | Price max                 | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| INFORM P. LYKOS SA (CR)       | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 3                | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| INTRACOM CONSTR. (CR)         | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 7                | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| INTRACOM HOLDINGS (CR)        | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 665              | ---                    | ---       | ---        | 430@3.8%  | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| INTRALOT (CR)                 | SR RA   | 100.02         | 0.01 | ---    | ---    | ---                | 1,019            | ---                    | ---       | ---        | 329@3%    | ---    | ---    | ---                | 173              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| J & P - AVAX SA (CR)          | SR RA   | 100.03         | ---  | ---    | ---    | ---                | 235              | ---                    | ---       | ---        | 117@3%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| JUMBO SA (CR)                 | SR RA   | 100.65         | 0.12 | ---    | ---    | ---                | 1,345            | ---                    | ---       | ---        | 233@3.5%  | ---    | ---    | ---                | 600              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 11               |
| KARATZIS SA (CR)              | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| KLEEMAN HELLAS SA (CR)        | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| KRI-KRI S.A. (CR)             | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 550              | ---                    | ---       | ---        | 275@3%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| LAMDA DEVELOPMENT SA (CR)     | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| MARFIN INVESTMENT GROUP (CR)  | SR RA   | 100.03         | 0.01 | ---    | ---    | ---                | 2,943            | ---                    | ---       | ---        | 1387@6.9% | ---    | ---    | ---                | 776              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| METKA (CR)                    | SR RA   | 100.34         | 0.08 | ---    | ---    | ---                | 569              | ---                    | ---       | ---        | 219@3%    | ---    | ---    | ---                | 64               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 5                |
| MLS MULTIMEDIA SA (CR)        | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 109              | ---                    | ---       | ---        | 54@3%     | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| MOTOR OIL (CR)                | SR RA   | 100.20         | 0.04 | ---    | ---    | ---                | 2,209            | ---                    | ---       | ---        | 636@3%    | ---    | ---    | ---                | 465              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 10               |
| MYTILINEOS HOLDINGS (CR)      | SR RA   | 100.02         | ---  | ---    | ---    | ---                | 3,562            | ---                    | ---       | ---        | 1718@3%   | ---    | ---    | ---                | 58               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 10               |
| NATIONAL BANK (CR)            | SR RA   | 100.04         | 0.01 | 1      | 1      | 220.0              | 12,021           | ---                    | ---       | ---        | 971@3%    | ---    | ---    | ---                | 1,939            | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 67               |
| NBGAM ETF                     | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| NBGAM ETF GREECE & TURKEY 30  | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| NIREFS SA (CR)                | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 346              | ---                    | ---       | ---        | 276@10%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| OPAP (CR)                     | SR RA   | 100.61         | 0.05 | ---    | ---    | ---                | 3,792            | 3.00%                  | 3.00%     | 3.00%      | 724@3%    | 2      | 501    | 512,523.0          | 1,159            | ---                       | ---       | ---        | ---      | ---    | ---    | 534                |                  |
| OTE (CR)                      | SR RA   | 100.37         | 0.03 | ---    | ---    | ---                | 4,638            | ---                    | ---       | ---        | 1844@3%   | ---    | ---    | ---                | 460              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 1,141            |
| P.P.A. S.A. (CR)              | SR RA   | 102.63         | 0.89 | ---    | ---    | ---                | 14               | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | 10               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| PAPOUTSANIS (CR)              | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| PETROPOULOS PETROS (CR)       | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| PIRAEUS BANK (CR)             | SR RA   | 100.14         | 0.02 | 1      | 2      | 246.0              | 11,597           | ---                    | ---       | ---        | 430@3%    | ---    | ---    | ---                | 4,082            | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 469              |
| PLAISIO COMPUTERS SA (CR)     | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| PPC (CR)                      | SR RA   | 100.09         | 0.02 | ---    | ---    | ---                | 1,928            | ---                    | ---       | ---        | 814@3%    | ---    | ---    | ---                | 149              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 1,599            |
| PROFILE SA (CR)               | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| QUALITY & RELIABILITY SA (CR) | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| QUEST HOLDINGS (CR)           | SR RA   | 100.00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| SIDENOR (CR)                  | SR RA   | 100.02         | ---  | ---    | ---    | ---                | 407              | ---                    | ---       | ---        | 153@3%    | ---    | ---    | ---                | 50               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| TECHNICAL OLYMPIC SA (CR)     | SR RA   | 100.00         | ---  | ---    | ---    | ---                | 44               | ---                    | ---       | ---        | 22@3%     | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |

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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<br>Ask | Trades | Volume | Transactions<br>Value | Open<br>Interest[5] | Price<br>max              | Price<br>min | Last<br>price | Last<br>Ask | Trades | Volume | Transactions<br>Value | Open<br>Interest[5] |
| TERNA ENERGY (CR)              | SR RA   | 100.03          | 0.01 | ---    | ---    | ---                   | 306                 | ---                    | ---       | ---           | 134@3%      | ---    | ---    | ---                   | 17                  | ---                       | ---          | ---           | ---         | ---    | ---    | ---                   | ---                 |
| THESSALONIKA WATER & SEWERAGE  | SR RA   | 100.00          | ---  | ---    | ---    | ---                   | 113                 | ---                    | ---       | ---           | 5@3%        | ---    | ---    | ---                   | ---                 | ---                       | ---          | ---           | ---         | ---    | ---    | ---                   | ---                 |
| THRACE PLASTICS SA (CR)        | SR RA   | 100.00          | ---  | ---    | ---    | ---                   | 1,010               | ---                    | ---       | ---           | 505@3%      | ---    | ---    | ---                   | ---                 | ---                       | ---          | ---           | ---         | ---    | ---    | ---                   | ---                 |
| TITAN CEMENT (CR)              | SR RA   | 100.17          | 0.04 | ---    | ---    | ---                   | 8,634               | ---                    | ---       | ---           | 3727@3%     | ---    | ---    | ---                   | 590                 | ---                       | ---          | ---           | ---         | ---    | ---    | ---                   | 8                   |
| TPA SA (CR)                    | SR RA   | 100.00          | ---  | ---    | ---    | ---                   | 46                  | ---                    | ---       | ---           | 23@3%       | ---    | ---    | ---                   | ---                 | ---                       | ---          | ---           | ---         | ---    | ---    | ---                   | ---                 |
| TRASTOR REAL EST. INV. CO.(CR) | SR RA   | 100.00          | ---  | ---    | ---    | ---                   | 44                  | ---                    | ---       | ---           | ---         | ---    | ---    | ---                   | ---                 | ---                       | ---          | ---           | ---         | ---    | ---    | ---                   | ---                 |
| VIOHALCO SA/NV (CB)            | SR RA   | 100.34          | 0.09 | ---    | ---    | ---                   | 261                 | 5.50%                  | 5.50%     | 5.50%         | 1@5.5%      | 1      | 2      | 654.0                 | 184                 | ---                       | ---          | ---           | ---         | ---    | ---    | ---                   | ---                 |

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- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

## 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                           |

