

Daily Official List

Year: 135 Trading Day No: 227

Thursday, 27 November, 2014

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Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Daily Official List

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# **Summary of Markets**

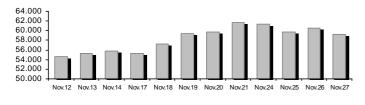
250.000

# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

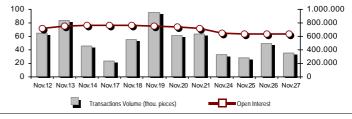
1000 980 960 940 - 920 - 900 - 880 - 860 - 840 200.000 150.000 100.000 50.000

| Securities' Transactions Value (thou. €)  |            | De     | rivatives Transactions Value (thou. €)             | <ul> <li>Athex Composite Share Price Index   % daily</li> </ul> | chng    |
|---|------------|--------|--|---|---------|
| Total Transactions Value (Securities/Derivatives) (thou.<br>$\ensuremath{\mathfrak{e}}\xspace)$ : | 103.247,73 |        |  |   |         |
| Athex Capitalisation (mill. €) **:  | 59.187,55  |        | Derivatives Total Open Interest                    | 633.333   |         |
| Daily change: mill. €   %   | -1.435,56  | -2,37% | in Index Futures   % daily chng                    | 31.093  | 8,71%   |
| Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg                                     | 70.463,20  | 36,43% | in Stock Futures   % daily chng                    | 233.193   | -1,65%  |
| Athex Composite Share Price Index   % daily chng  | 950,95     | -2,63% | in Index Options   % daily chng                    | 9.694   | 4,52%   |
| Athex Composite Share Price Index Capitalisation (mill. €)  | 55.232,86  |        | in Stock Options   % daily chng                    | 670   | 8,71%   |
| Daily change (mill. €)  | -1.369,54  |        | in Stock Repos/Reverse Repos/RA   % daily chng     | 358.683   | -0,29%  |
| Securities' Transactions Value (thou. €)  | 86.074,79  |        | Derivatives Transactions Value (thou. €)           | 17.172,94   |         |
| Daily change: thou. $\in$   %   | -1.475,45  | -1,69% | Daily change: thou. €   %                          | -5.601,45   | -24,60% |
| YtD Avg Trans. Value: thou. $\in $ % chng prev year Avg   | 129.405,64 | 49,40% | YtD Avg Trans. Value: thou. €   % chng prev year A | vg 38.794,56  | 50,75%  |
| Short Selling Trans. Value: mill. $\in$ $\mid$ % in total Value                                   |            |        |  |   |         |
| Short Covering Trans. Value: mill. $\in$ $\mid$ % in total Value                                  |            |        |  |   |         |
| Transactions Value of Blocks (thou. €)  | 19.104,24  |        |  |   |         |
| Bonds Transactions Value (thou. €)  | 0,00       |        |  |   |         |
| Securities' Transactions Volume (thou. Pieces)  | 78.461,71  |        | Derivatives Contracts Volume:                      | 35.123  |         |
| Daily change: thou. pieces   %  | 7.881,51   | 11,17% | Daily change: pieces   %                           | -14.811   | -29,66% |
| YtD Avg Volume: thou. pieces   % chng prev year Avg   | 93.063,62  | 73,91% | YtD Avg Derivatives Contracts   % chng prev year A | Avg 47.946  | 15,35%  |
| Short Selling Volume: thou pieces $\mid$ % in total Volume  |            |        |  |   |         |
| Short Covering Volume: thou. pieces   % in total Volume   |            |        |  |   |         |
| Transactions Volume of Blocks (thou. Pieces)  | 11.680,94  |        |  |   |         |
| Bonds Transactions Volume (thou. pieces)  | 0,00       |        |  |   |         |
| Securities' Trades Number   | 23.942     |        | Derivatives Trades Number:                         | 2.443   |         |
| Daily change: number   %  | -972       | -3,90% | Daily change: number   %                           | -1.133  | -31,68% |
| YtD Avg Derivatives Trades number   % chng prev year Avg  | 28.794     | -2,94% | YtD Avg Derivatives Trades number   % chng prev    | year Avg 2.725  | 3,55%   |
| Number of Blocks  | 15         |        |  |   |         |
| Number of Bonds Transactions  | 0          |        |  |   |         |
|   |            |        |  |   |         |

# Athex Capitalisation (mill. €) \*\*



## **Derivatives Transactions Volume and Open Interest**



# Daily Fluctuation of Athex Composite Share Price Index

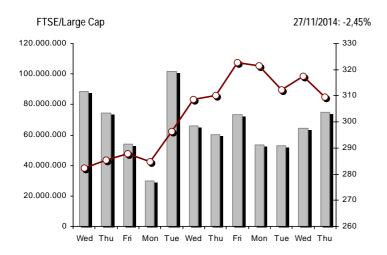


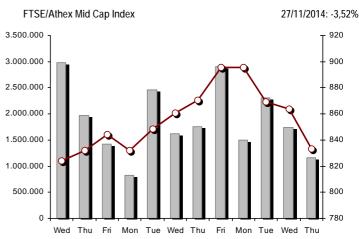
| Athex Composite Share Price Index 950,95 © 976,65 -25,70 -2,63% 942,85 968,65 FTSE/Athex Large Cap 309,55 © 317,34 -7,79 -2,45% 306,49 314,63 FTSE/ATHEX Custom Capped 1.034,84 # 1.019,25 15,60 1,53% FTSE/ATHEX Custom Capped - USD 929,53 # 912,38 17,15 1,88% FTSE/ATHEX Custom Capped - USD 929,53 # 912,38 17,15 1,88% FTSE/ATHEX-CSE Banking Index 92,33 © 94,65 -2,32 -2,45% 90,19 94,08 FTSE/ATHEX Global Traders Index Plus 1.373,35 © 1.416,62 -43,27 -3,05% 1.371,55 1.411,10 FTSE/ATHEX Global Traders Index 1.548,15 © 1.598,42 -50,27 -3,14% 1.541,08 1.589,21 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1.164,48 © 1.174,14 -9,66 -0,82% 1.161,49 1.180,15 Greece & Turkey 30 Price Index 730,19 © 731,04 -0,85 -0,12% 723,45 731,25 ATHEX Mid & SmallCap Price Index 2.489,36 © 2.518,97 -29,61 -1,18% 2.489,36 2.518,62 FTSE/Athex Market Index 740,88 © 759,74 -18,86 -2,48% 734,08 753,53 FTSE Med Index Athex Composite Index Total Return Index 1.386,91 © 1.424,39 -37,48 -2,63% 1.375,09 1.412,72 FTSE/Athex Large Cap Total Return 412,61 © 429,88 -17,27 -4,02%   | Year min Year<br>852,87 1.37 |                               |
|--|------------------------------|-------------------------------|
| FTSE/Athex Large Cap 309,55  |                              | 0.42 10.210/ 4                |
| FTSE/ATHEX Custom Capped   |                              | 9,42 -18,21% (                |
| FTSE/ATHEX Custom Capped - USD 929,53 # 912,38 17,15 1,88%  FTSE/Athex Mid Cap Index 833,17  | 277,08 44                    | 5,52 <b>-19,56</b> % <b>0</b> |
| FTSE/Athex Mid Cap Index  833,17 © 863,53 -30,36 -3,52% 832,38 863,53  FTSE/ATHEX-CSE Banking Index  92,33 © 94,65 -2,32 -2,45% 90,19 94,08  FTSE/ATHEX Global Traders Index Plus  1.373,35 © 1.416,62 -43,27 -3,05% 1.371,55 1.411,10  FTSE/ATHEX Global Traders Index  1.548,15 © 1.598,42 -50,27 -3,14% 1.541,08 1.589,21  FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind  1.164,48 © 1.174,14 -9,66 -0,82% 1.161,49 1.180,15  Greece & Turkey 30 Price Index  730,19 © 731,04 -0,85 -0,12% 723,45 731,25  ATHEX Mid & SmallCap Price Index  2.489,36 © 2.518,97 -29,61 -1,18% 2.489,36 2.518,62  FTSE/Athex Market Index  740,88 © 759,74 -18,86 -2,48% 734,08 753,53  FTSE Med Index  5.144,49 # 5.106,11 38,38 0,75%  Athex Composite Index Total Return Index  1.386,91 © 1.424,39 -37,48 -2,63% 1.375,09 1.412,72  FTSE/Athex Large Cap Total Return  412,61 © 429,88 -17,27 -4,02%  FTSE/ATHEX Large Cap Net Total Return  1.248,74 © 1.280,20 -31,46 -2,46% 1.236,40 1.269,23  FTSE/ATHEX Custom Capped Total Return  1.088,90 # 1.072,49 16,41 1,53%  FTSE/ATHEX Custom Capped Total Return  978,09 # 960,04 18,05 1,88%  FTSE/Athex Mid Cap Total Return  1.066,56 © 1.098,01 -31,45 -2,86%  | 917,90 1.41                  | 0,19 -15,84% (                |
| FTSE/ATHEX-CSE Banking Index 92,33   | 821,10 1.40                  | 6,66 -23,48% (                |
| FTSE/ATHEX Global Traders Index Plus  1.373,35 © 1.416,62 -43,27 -3,05% 1.371,55 1.411,10  FTSE/ATHEX Global Traders Index  1.548,15 © 1.598,42 -50,27 -3,14% 1.541,08 1.589,21  FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind  1.164,48 © 1.174,14 -9,66 -0,82% 1.161,49 1.180,15  Greece & Turkey 30 Price Index  730,19 © 731,04 -0,85 -0,12% 723,45 731,25  ATHEX Mid & SmallCap Price Index  2.489,36 © 2.518,97 -29,61 -1,18% 2.489,36 2.518,62  FTSE/Athex Market Index  740,88 © 759,74 -18,86 -2,48% 734,08 753,53  FTSE Med Index  5.144,49 # 5.106,11 38,38 0,75%  Athex Composite Index Total Return Index  1.386,91 © 1.424,39 -37,48 -2,63% 1.375,09 1.412,72  FTSE/ATHEX Large Cap Total Return  412,61 © 429,88 -17,27 -4,02%  FTSE/ATHEX Large Cap Net Total Return  1.248,74 © 1.280,20 -31,46 -2,46% 1.236,40 1.269,23  FTSE/ATHEX Custom Capped Total Return  1.088,90 # 1.072,49 16,41 1,53%  FTSE/ATHEX Custom Capped - USD Total Return  978,09 # 960,04 18,05 1,88%  FTSE/Athex Mid Cap Total Return  1.066,56 © 1.098,01 -31,45 -2,86%   | 794,31 1.31                  | 7,40 -28,59% (                |
| FTSE/ATHEX Global Traders Index  1.548,15 © 1.598,42 -50,27 -3,14% 1.541,08 1.589,21  FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind  1.164,48 © 1.174,14 -9,66 -0,82% 1.161,49 1.180,15  Greece & Turkey 30 Price Index  730,19 © 731,04 -0,85 -0,12% 723,45 731,25  ATHEX Mid & SmallCap Price Index  2.489,36 © 2.518,97 -29,61 -1,18% 2.489,36 2.518,62  FTSE/Athex Market Index  740,88 © 759,74 -18,86 -2,48% 734,08 753,53  FTSE Med Index  5.144,49 # 5.106,11 38,38 0,75%  Athex Composite Index Total Return Index  1.386,91 © 1.424,39 -37,48 -2,63% 1.375,09 1.412,72  FTSE/Athex Large Cap Total Return  412,61 © 429,88 -17,27 -4,02%  FTSE/ATHEX Large Cap Net Total Return  1.248,74 © 1.280,20 -31,46 -2,46% 1.236,40 1.269,23  FTSE/ATHEX Custom Capped Total Return  1.088,90 # 1.072,49 16,41 1,53%  FTSE/ATHEX Custom Capped - USD Total Return  978,09 # 960,04 18,05 1,88%  FTSE/Athex Mid Cap Total Return  1.066,56 © 1.098,01 -31,45 -2,86%  | 81,76 16                     | 1,54 -32,18% (                |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind  1.164,48  © 1.174,14 -9,66 -0,82% 1.161,49 1.180,15  Greece & Turkey 30 Price Index 730,19  © 731,04 -0,85 -0,12% 723,45 731,25  ATHEX Mid & SmallCap Price Index 2.489,36  © 2.518,97 -29,61 -1,18% 2.489,36 2.518,62  FTSE/Athex Market Index 740,88  © 759,74 -18,86 -2,48% 734,08 753,53  FTSE Med Index 5.144,49 # 5.106,11 38,38 0,75%  Athex Composite Index Total Return Index 1.386,91  © 1.424,39 -37,48 -2,63% 1.375,09 1.412,72  FTSE/Athex Large Cap Total Return 1.248,74  © 1.280,20 -31,46 -2,46% 1.236,40 1.269,23  FTSE/ATHEX Custom Capped Total Return 1.088,90 # 1.072,49 16,41 1,53%  FTSE/ATHEX Custom Capped - USD Total Return 978,09 # 960,04 18,05 1,88%  FTSE/Athex Mid Cap Total Return 1.066,56  © 1.098,01 -31,45 -2,86%  | 1.252,49 1.84                | 5,84 -11,45% (                |
| Greece & Turkey 30 Price Index         730,19         © 731,04         -0,85         -0,12%         723,45         731,25           ATHEX Mid & SmallCap Price Index         2.489,36         © 2.518,97         -29,61         -1,18%         2.489,36         2.518,62           FTSE/Athex Market Index         740,88         © 759,74         -18,86         -2,48%         734,08         753,53           FTSE Med Index         5.144,49         # 5.106,11         38,38         0,75%           Athex Composite Index Total Return Index         1.386,91         © 1.424,39         -37,48         -2,63%         1.375,09         1.412,72           FTSE/Athex Large Cap Total Return         412,61         © 429,88         -17,27         -4,02%           FTSE/ATHEX Large Cap Net Total Return         1.248,74         © 1.280,20         -31,46         -2,46%         1.236,40         1.269,23           FTSE/ATHEX Custom Capped Total Return         1.088,90         # 1.072,49         16,41         1,53%           FTSE/ATHEX Custom Capped - USD Total Return         978,09         # 960,04         18,05         1,88%           FTSE/Athex Mid Cap Total Return         1.066,56         © 1.098,01         -31,45         -2,86% | 1.404,09 2.15                | 2,38 -10,74% (                |
| ATHEX Mid & SmallCap Price Index  2.489,36 © 2.518,97 -29,61 -1,18% 2.489,36 2.518,62  FTSE/Athex Market Index  740,88 © 759,74 -18,86 -2,48% 734,08 753,53  FTSE Med Index  5.144,49 # 5.106,11 38,38 0,75%  Athex Composite Index Total Return Index  1.386,91 © 1.424,39 -37,48 -2,63% 1.375,09 1.412,72  FTSE/Athex Large Cap Total Return  412,61 © 429,88 -17,27 -4,02%  FTSE/ATHEX Large Cap Net Total Return  1.248,74 © 1.280,20 -31,46 -2,46% 1.236,40 1.269,23  FTSE/ATHEX Custom Capped Total Return  1.088,90 # 1.072,49 16,41 1,53%  FTSE/ATHEX Custom Capped - USD Total Return  978,09 # 960,04 18,05 1,88%  FTSE/Athex Mid Cap Total Return  1.066,56 © 1.098,01 -31,45 -2,86%  | 1.115,99 1.52                | 3,02 -8,96% (                 |
| FTSE/Athex Market Index       740,88       ©       759,74       -18,86       -2,48%       734,08       753,53         FTSE Med Index       5.144,49       #       5.106,11       38,38       0,75%         Athex Composite Index Total Return Index       1.386,91       ©       1.424,39       -37,48       -2,63%       1.375,09       1.412,72         FTSE/Athex Large Cap Total Return       412,61       ©       429,88       -17,27       -4,02%         FTSE/ATHEX Large Cap Net Total Return       1.248,74       ©       1.280,20       -31,46       -2,46%       1.236,40       1.269,23         FTSE/ATHEX Custom Capped Total Return       1.088,90       #       1.072,49       16,41       1,53%         FTSE/ATHEX Custom Capped - USD Total Return       978,09       #       960,04       18,05       1,88%         FTSE/Athex Mid Cap Total Return       1.066,56       ©       1.098,01       -31,45       -2,86%  | 570,55 78                    | 3,68 12,76% #                 |
| FTSE Med Index       5.144,49 # 5.106,11       38,38 0,75%         Athex Composite Index Total Return Index       1.386,91 © 1.424,39 -37,48 -2,63% 1.375,09 1.412,72         FTSE/Athex Large Cap Total Return       412,61 © 429,88 -17,27 -4,02%         FTSE/ATHEX Large Cap Net Total Return       1.248,74 © 1.280,20 -31,46 -2,46% 1.236,40 1.269,23         FTSE/ATHEX Custom Capped Total Return       1.088,90 # 1.072,49 16,41 1,53%         FTSE/ATHEX Custom Capped - USD Total Return       978,09 # 960,04 18,05 1,88%         FTSE/Athex Mid Cap Total Return       1.066,56 © 1.098,01 -31,45 -2,86%  | 2.414,58 3.15                | 7,88 -3,27% (                 |
| Athex Composite Index Total Return Index  1.386,91 © 1.424,39 -37,48 -2,63% 1.375,09 1.412,72  FTSE/Athex Large Cap Total Return  412,61 © 429,88 -17,27 -4,02%  FTSE/ATHEX Large Cap Net Total Return  1.248,74 © 1.280,20 -31,46 -2,46% 1.236,40 1.269,23  FTSE/ATHEX Custom Capped Total Return  1.088,90 # 1.072,49 16,41 1,53%  FTSE/ATHEX Custom Capped - USD Total Return  978,09 # 960,04 18,05 1,88%  FTSE/Athex Mid Cap Total Return  1.066,56 © 1.098,01 -31,45 -2,86%  | 665,36 1.06                  | 6,17 -19,80% (                |
| FTSE/Athex Large Cap Total Return       412,61       ©       429,88       -17,27       -4,02%         FTSE/ATHEX Large Cap Net Total Return       1.248,74       ©       1.280,20       -31,46       -2,46%       1.236,40       1.269,23         FTSE/ATHEX Custom Capped Total Return       1.088,90       #       1.072,49       16,41       1,53%         FTSE/ATHEX Custom Capped - USD Total Return       978,09       #       960,04       18,05       1,88%         FTSE/Athex Mid Cap Total Return       1.066,56       ©       1.098,01       -31,45       -2,86%  | 4.605,95 5.38                | 7,08 12,59% #                 |
| FTSE/ATHEX Large Cap Net Total Return       1.248,74 (E)       1.280,20       -31,46       -2,46%       1.236,40       1.269,23         FTSE/ATHEX Custom Capped Total Return       1.088,90 #       1.072,49       16,41       1,53%         FTSE/ATHEX Custom Capped - USD Total Return       978,09 #       960,04       18,05       1,88%         FTSE/Athex Mid Cap Total Return       1.066,56 (E)       1.098,01       -31,45       -2,86%  | 1.242,66 1.99                | 8,07 -17,62% (                |
| FTSE/ATHEX Custom Capped Total Return       1.088,90 # 1.072,49 16,41 1,53%         FTSE/ATHEX Custom Capped - USD Total Return       978,09 # 960,04 18,05 1,88%         FTSE/Athex Mid Cap Total Return       1.066,56 E 1.098,01 -31,45 -2,86%  | 382,21 60                    | 5,87 -21,76% (                |
| FTSE/ATHEX Custom Capped Total Return       1.088,90 # 1.072,49 16,41 1,53%         FTSE/ATHEX Custom Capped - USD Total Return       978,09 # 960,04 18,05 1,88%         FTSE/Athex Mid Cap Total Return       1.066,56 E 1.098,01 -31,45 -2,86%  | 1.117,05 1.78                | 6,28 -19,07% (                |
| FTSE/ATHEX Custom Capped - USD Total Return       978,09 # 960,04 18,05 1,88%         FTSE/Athex Mid Cap Total Return       1.066,56   | 965,25 1.47                  |                               |
| FTSE/Athex Mid Cap Total Return 1.066,56   | 863,99 1.46                  |                               |
| ·  | 1.035,42 1.64                |                               |
|  | 76,41 15                     | 3,89 -34,49% (                |
| Greece & Turkey 30 Total Return Index 884,99 # 872,26 12,73 1,46%  | 697,73 94                    | 6,62 14,26% #                 |
| Hellenic Mid & Small Cap Index 860,31 Œ 894,12 -33,81 -3,78% 857,69 890,00   | 818,89 1.35                  |                               |
| FTSE/Athex Banks 121,99 <b>©</b> 125,05 -3,06 -2,45% 119,16 124,30   | 108,02 21                    | 3,44 -32,18% (                |
| FTSE/Athex Insurance 1.475,13 - 1.475,13 0,00 0,00% 1.464,60 1.475,13  | 1.274,94 1.74                |                               |
| FTSE/Athex Financial Services 1.197,35 <b>©</b> 1.262,93 -65,58 -5,19% 1.184,37 1.262,93   | 1.075,28 2.20                |                               |
|  | 2.053,00 3.72                |                               |
| FTSE/Athex Retail 4.017,58 Œ 4.129,39 -111,81 -2,71% 3.949,96 4.106,44   | 3.090,34 4.83                |                               |
|  | 2.194,73 3.11                |                               |
|  | 4.506,00 7.64                | 9,84 -7,21% (                 |
| FTSE/Athex Food & Beverage 6.765,70 <b>©</b> 6.809,92 -44,22 -0,65% 6.732,43 6.817,37  | 5.805,55 8.22                |                               |
| -  | 2.132,68 3.35                |                               |
|  |                              | 2,98 -15,78% (                |
|  | 1.706,21 3.23                |                               |
|  | 4.844,03 6.81                |                               |
|  |                              | 7,58 42,58% #                 |
|  | 1.369,61 2.30                |                               |
| FTSE/Athex Technology 706,31 Œ 731,72 -25,41 -3,47% 697,08 732,23  |                              | 4,79 -10,30% (                |
| <b></b>  |                              | 3,39 2,17% #                  |
|  |                              | 1,04 -36,09% (                |
| FTSE/Athex Health Care 166,63 Œ 170,46 -3,83 -2,25% 163,37 170,46  |                              | 7,11 -25,28%                  |
| Athex All Share Index 208,13 Œ 213,19 -5,06 -2,38%   | 193,57 29                    | ., 20,20,3                    |

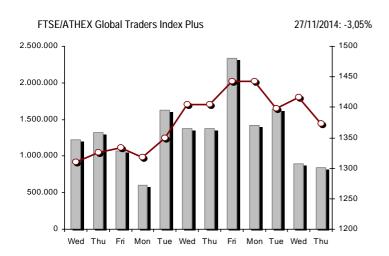
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 26/11/2014.

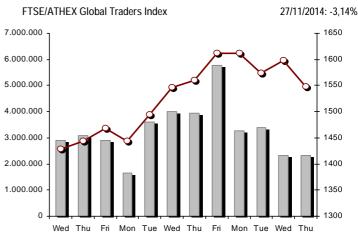
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

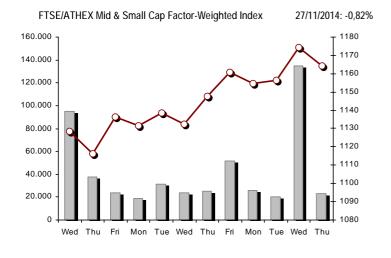
## Athex Indices

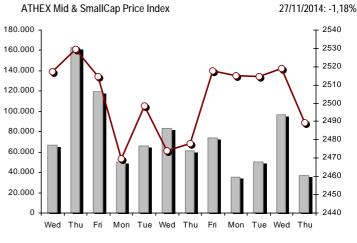












# Analytic Figures for Athex Market's Boards and Categories

|                                       | Total Traded<br>Securities | Main Market  | Low Dispersion | Other<br>Categories (*) | Exchange Traded<br>Funds (ETFs) | Warrants  |
|---------------------------------------|----------------------------|--------------|----------------|-------------------------|---------------------------------|-----------|
| Totals                                | 139                        | 112          | 6              | 15                      | 3                               | 3         |
| Gain / Lose / Same:                   | 32 / 86 / 21               | 24 / 72 / 16 | 1/3/2          | 6/6/3                   | 1/2/0                           | 0/3/0     |
| Athex Capitalisation (mill. €) **     | 59.187,55                  | 57.435,32    | 1.398,34       | 353,89                  |                                 |           |
| Daily Average Trans/ons Value(thou.€) | 129.405,64                 | 154.653,89   | 46,62          | 331,73                  | 64,28                           | 7.250,72  |
| Transactions Value                    | 86.074,79                  | 84.813,22    | 46,32          | 34,25                   | 27,64                           | 1.153,36  |
| Main Board:                           | 66.970,55                  | 65.708,98    | 46,32          | 34,25                   | 27,64                           | 1.153,36  |
| Blocks Board:                         | 19.104,24                  | 19.104,24    | 0,00           | 0,00                    | 0,00                            | 0,00      |
| Forced Sales Board:                   | 0,00                       | 0,00         | 0,00           | 0,00                    | 0,00                            | 0,00      |
| Special Terms Board:                  | 0,00                       | 0,00         | 0,00           | 0,00                    | 0,00                            | 0,00      |
| Daily Average Transactions Volume     | 93.063.620                 | 85.887.804   | 21.432         | 924.843                 | 14.592                          | 6.214.949 |
| Transactions Volume                   | 78.461.708                 | 76.421.865   | 14.568         | 192.610                 | 5.837                           | 1.826.828 |
| Main Board:                           | 66.780.770                 | 64.740.927   | 14.568         | 192.610                 | 5.837                           | 1.826.828 |
| Blocks Board:                         | 11.680.938                 | 11.680.938   | 0              | 0                       | 0                               | 0         |
| Forced Sales Board:                   | 0                          | 0            | 0              | 0                       | 0                               | 0         |
| Special Terms Board:                  | 0                          | 0            | 0              | 0                       | 0                               | 0         |
| Daily Average Number of Trades        | 28.794                     | 26.957       | 46             | 127                     | 7                               | 1.657     |
| Number of Trades                      | 23.942                     | 23.013       | 30             | 80                      | 4                               | 815       |
| Main Board:                           | 23.927                     | 22.998       | 30             | 80                      | 4                               | 815       |
| Blocks Board:                         | 15                         | 15           | 0              | 0                       | 0                               | 0         |
| Forced Sales Board:                   | 0                          | 0            | 0              | 0                       | 0                               | 0         |
| Special Terms Board:                  | 0                          | 0            | 0              | 0                       | 0                               | 0         |

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

# Trading Details by Athex Sectors and ETFs Category

| Code  |   | Sectors                     | Gain / Lose / Same | Number of<br>Trades | Transactions<br>Volume | Transactions<br>Value | % of Total<br>Trans. Value |
|-------|---|-----------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 8300  | - | Banks                       | 0/9/0              | 10.183              | 72.691.487             | 59.907.565,23         | 69,60%                     |
| 1700  | - | Basic Resources             | 2/8/0              | 996                 | 236.257                | 1.173.953,92          | 1,36%                      |
| 1300  | - | Chemicals                   | 1/2/0              | 22                  | 12.464                 | 12.319,28             | 0,01%                      |
| 2300  | - | Construction & Materials    | 2/9/4              | 1.409               | 519.961                | 1.796.972,45          | 2,09%                      |
| 11000 | - | ETF                         | 1/2/0              | 4                   | 5.837                  | 27.640,86             | 0,03%                      |
| 8700  | - | Financial Services          | 1/2/1              | 1.443               | 1.453.960              | 1.557.299,76          | 1,81%                      |
| 3500  | - | Food & Beverage             | 5/4/3              | 260                 | 104.961                | 597.654,24            | 0,69%                      |
| 4500  | - | Health Care                 | 1/2/0              | 135                 | 209.405                | 89.585,07             | 0,10%                      |
| 2700  | - | Industrial Goods & Services | 5/10/1             | 1.357               | 293.261                | 1.224.521,42          | 1,42%                      |
| 8500  | - | Insurance                   | 0/0/2              | 15                  | 12.020                 | 16.778,24             | 0,02%                      |
| 5500  | - | Media                       | 1/0/0              | 3                   | 100                    | 29,40                 | 0,00%                      |
| 500   | - | Oil & Gas                   | 0/3/0              | 957                 | 253.524                | 1.182.056,83          | 1,37%                      |
| 3700  | - | Personal & Household Goods  | 3/11/3             | 708                 | 529.155                | 4.335.381,06          | 5,04%                      |
| 8600  | - | Real Estate                 | 1/4/2              | 400                 | 90.148                 | 317.188,88            | 0,37%                      |
| 5300  | - | Retail                      | 2/2/1              | 332                 | 55.699                 | 1.098.020,91          | 1,28%                      |
| 9500  | - | Technology                  | 3/5/3              | 262                 | 150.243                | 95.080,24             | 0,11%                      |
| 6500  | - | Telecommunications          | 0/1/0              | 1.226               | 575.075                | 5.643.581,62          | 6,56%                      |
| 5700  | - | Travel & Leisure            | 4/7/1              | 2.177               | 679.360                | 4.059.491,53          | 4,72%                      |
| 7500  | - | Utilities                   | 0/5/0              | 2.053               | 588.791                | 2.939.670,81          | 3,42%                      |
|       |   |                             |                    |                     |                        |                       |                            |

# Top 10 best & worst performing Shares

|                                     |                 | Main     | Market                               |               |                 |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|-----------------|
| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change          |
| INFORM P. LYKOS SA (CR)             | 1,48            | 4,22% #  | FRIGOGLASS SA (CR)                   | 2,01          | -7,80% <b>Œ</b> |
|                                     |                 |          | LAMDA DEVELOPMENT SA (CR)            | 3,71          | -7,25% Œ        |
|                                     |                 |          | ELLAKTOR (CR)                        | 2,38          | -7,03% Œ        |
|                                     |                 |          | CORINTH PIPEWORKS SA (CR)            | 1,10          | -6,78% Œ        |
|                                     |                 |          | SIDENOR (CR)                         | 0,706         | -6,49% Œ        |
|                                     |                 |          | INTRACOM HOLDINGS (CR)               | 0,378         | -5,97% Œ        |
|                                     |                 |          | ELTECH ANEMOS S.A. (CR)              | 1,02          | -5,56% Œ        |
|                                     |                 |          | MARFIN INVESTMENT GROUP (CR)         | 0,222         | -5,53% Œ        |
|                                     |                 |          | J & P - AVAX SA (CR)                 | 0,710         | -5,33% Œ        |
|                                     |                 |          | EUROBANK ERGASIAS (CR)               | 0,249         | -5,32% Œ        |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change          |
| PIRAEUS BANK (CR)                   | 26.935,95       | -0,79% ( | ALPHA BANK (CR)                      | 27.755.808    | -3,35% Œ        |
| ALPHA BANK (CR)                     | 14.487,38       | -3,35% ( | PIRAEUS BANK (CR)                    | 21.875.236    | -0,79% Œ        |
| NATIONAL BANK (CR)                  | 13.947,33       | -1,06% ( | E EUROBANK ERGASIAS (CR)             | 13.083.249    | -5,32% Œ        |
| OTE (CR)                            | 5.643,58        | -2,37% ( | NATIONAL BANK (CR)                   | 7.628.531     | -1,06% Œ        |
| JUMBO SA (CR)                       | 4.096,68        | -2,20% ( | MARFIN INVESTMENT GROUP (CR)         | 1.225.765     | -5,53% Œ        |
| OPAP (CR)                           | 3.371,86        | -1,82% ( | OTE (CR)                             | 575.075       | -2,37% Œ        |
| EUROBANK ERGASIAS (CR)              | 3.295,57        | -5,32% ( | ATTICA BANK S.A. (CR)                | 515.911       | -5,26% Œ        |
| PPC (CR)                            | 2.316,34        | -4,33% ( | JUMBO SA (CR)                        | 398.090       | -2,20% Œ        |
| HELLENIC EXCHANGES-A.S.E. (CR)      | 1.282,20        | -5,09% ( | E PPC (CR)                           | 374.165       | -4,33% Œ        |
| MYTILINEOS HOLDINGS (CR)            | 1.135,15        | -4,92% ( | e OPAP (CR)                          | 346.965       | -1,82% Œ        |

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**

| Derivatives Summary                                       |                  |        |               |                    |
|---|------------------|--------|---------------|--------------------|
|   | Number of Trades | Volume | Open Interest | Transactions Value |
| Index Futures   | 820              | 6.421  | 31.093        | 9.867.621,25       |
| FTSE/Athex Large Cap                                      | 820              | 6.421  | 31.093        | 9.867.621,25       |
| Stock Futures   | 1.535            | 25.353 | 233.193       | 4.845.911,14       |
| ALPHA BANK (CR)   | 132              | 4.681  | 31.971        | 244.384,30         |
| CC HBC AG (CR)  | 1                | 1      | 1.038         | 1.815,00           |
| CORINTH PIPEWORKS SA (CR)                                 | 1                | 2      | 569           | 226,00             |
| ELLAKTOR (CR)   | 19               | 85     | 1.507         | 20.601,00          |
| EUROBANK ERGASIAS (CR)                                    | 28               | 1.154  | 67.394        | 29.046,30          |
| EYDAP S.A. (CR)   | 14               | 53     | 446           | 36.013,00          |
| FOLLI FOLLIE (CR)   | 17               | 38     | 261           | 108.612,47         |
| FRIGOGLASS SA (CR)  | 7                | 16     | 648           | 3.310,00           |
| GEK TERNA (CR)  | 28               | 117    | 9.952         | 27.441,00          |
| GRIVALIA PROPERTIES (CR)                                  | 7                | 19     | 149           | 16.304,00          |
| HELLENIC EXCHANGES-A.S.E. (CR)                            | 45               | 172    | 1.704         | 99.033,47          |
| HELLENIC PETROLEUM (CR)                                   | 17               | 61     | 5.074         | 27.282,00          |
| INTRALOT (CR)   | 8                | 73     | 1.022         | 8.659,00           |
| JUMBO SA (CR)   | 32               | 97     | 481           | 98.938,00          |
| MARFIN INVESTMENT GROUP (CR)                              | 21               | 297    | 25.998        | 6.660,60           |
| METKA (CR)  | 38               | 143    | 565           | 125.601,00         |
| MOTOR OIL (CR)  | 19               | 31     | 381           | 19.693,00          |
| MYTILINEOS HOLDINGS (CR)                                  | 110              | 499    | 6.127         | 293.145,00         |
| NATIONAL BANK (CR)  | 275              | 6.602  | 30.058        | 1.202.709,00       |
| OPAP (CR)   | 91               | 366    | 2.283         | 353.936,00         |
| OTE (CR)  | 135              | 500    | 6.748         | 491.077,00         |
| P.P.A. S.A. (CR)  | 10               | 17     | 516           | 22.844,00          |
| PIRAEUS BANK (CR)   | 300              | 9.627  | 27.338        | 1.172.541,00       |
| PPC (CR)  | 150              | 610    | 6.944         | 377.069,00         |
| SIDENOR (CR)  | 0                | 0      | 771           | 0,00               |
| TERNA ENERGY (CR)   | 8                | 33     | 2.159         | 8.426,00           |
| TITAN CEMENT (CR)   | 14               | 23     | 444           | 43.072,00          |
| VIOHALCO SA/NV (CB)                                       | 8                | 36     | 645           | 7.472,00           |
| Index Options   | 58               | 649    | 9.694         | 1.023.100,00       |
| FTSE/Athex Large Cap                                      | 58               | 649    | 9.694         | 1.023.100,00       |
| Stock Options   | 0                | 0      | 670           | 0,00               |
| ALPHA BANK (CR)   | 0                | 0      | 0             | 0,00               |
| NATIONAL BANK (CR)  | 0                | 0      | 610           | 0,00               |
| OPAP (CR)   | 0                | 0      | 0             | 0,00               |
| OTE (CR)  | 0                | 0      | 45            | 0,00               |
| PIRAEUS BANK (CR)   | 0                | 0      | 0             | 0,00               |
| PPC (CR)  | 0                | 0      | 15            | 0,00               |
| Stock Repos - Stock Reverse Repos - Repurchase Agreements | 30               | 2.700  | 358.683       | 1.436.303,00       |
| Stock Reverse Repos                                       | 23               | 2.001  | 91.772        | 393.795,00         |
| Stock Repos   | 0                | 0      | 256.229       | 0,00               |
| Repurchase Agreement                                      | 7                | 699    | 10.682        | 1.042.508,00       |
| Total Derivatives Traded                                  | 2.443            | 35.123 | 633.333       | 17.172.935,39      |
|   | 20               | 3020   |               | 235,07             |

Year: 135 Trading Day No: 227

Thursday, 27 November, 2014

| Section 2. Analytic F                                   | .5     |                      |                                 |            |      |                                |               |                 |                                |               |                |                                   |                 |              |                   |            |        |                       |                                | / November, 2012               |
|---|--------|----------------------|---------------------------------|------------|------|--------------------------------|---------------|-----------------|--------------------------------|---------------|----------------|-----------------------------------|-----------------|--------------|-------------------|------------|--------|-----------------------|--------------------------------|--------------------------------|
| Number of<br>Outstanding<br>Securities Nominal<br>Value |        | idends [1]<br>2012 2 | Date of Las<br>013 Dividend [2] |            | Note | Shares                         | Closing price | % change        | Previous closing<br>price/date | Open<br>price | Price I<br>min | Price Last Avg<br>max price price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after Year | Volume     | Trades | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year Year Secto<br>low high 4] |
| Warrants  |        |                      |                                 |            |      |                                |               |                 |                                |               |                |                                   |                 |              |                   |            |        |                       |                                |                                |
| 1.143.803.533   |        |                      |                                 | 11/6/2013  |      | ALPHA BANK (W)                 | 1,16          | -3,33 <b>Œ</b>  | 1,20 26/11/2014                | 1,18          | 1,13           | 1,18 1,16 1,16                    | 97228@1,16      | 46513@1,17   | 2,68 2013         | 675.539    | 234    | 780.673,23            | 6.639.911,13                   | 0,750 2,15 835                 |
| 245.748.459   |        |                      |                                 | 27/6/2013  |      | NATIONAL BANK (W)              | 0,305         | -4,98 <b>Œ</b>  | 0,321 26/11/2014               | 0,315         | 0,293          | 0,318 0,305 0,303                 | 5000@0,301      | 106@0,305    | 0,68 2013         | 673.048    | 346    | 203.626,96            | 6.571.658,31                   | 0,250 1,59 835                 |
| 843.640.590   |        |                      |                                 | 3/7/2013   |      | PIRAEUS BANK (W)               | 0,350         | -6,67 <b>Œ</b>  | 0,375 26/11/2014               | 0,375         | 0,345          | 0,375 0,350 0,354                 | 20220@0,350     | 3000@0,357   | 0,37 2013         | 478.241    | 235    | 169.060,45            | 7.627.474,64                   | 0,240 1,15 835                 |
| Main Market   |        |                      |                                 |            |      |                                |               |                 |                                |               |                |                                   |                 |              |                   |            |        |                       |                                |                                |
| 71.417.100 0,650  |        |                      | 26/5/2010                       | 27/6/2014  |      | AEGEAN AIRLINES (CR)           | 6,80          | -2,86 <b>Œ</b>  | 7,00 26/11/2014                | 6,82          | 6,75           | 6,89 6,80 6,81                    | 100@6,78        | 400@6,81     | 7,32 2013         | 58.698     | 252    | 399.980,55            | 485.636,28                     | 5,02 8,65 575                  |
| 11.178.000 1,25   |        |                      | 21/4/2010                       | 18/12/201  | 3    | AEOLIAN INVESTMENT FUND (CR)   | 0,800         | 5,26 #          | 0,760 25/11/2014               | 0,770         | 0,770          | 0,800 0,800 0,791                 | 2400@0,771      | 2170@0,800   | 10,98 2013        | 327        | 3      | 258,71                | 8.942,40                       | 0,700 1,09 898                 |
| 13.000.000 1,00   |        |                      | 1/8/2007                        | 7/4/2000   |      | AKRITAS SA (CR)                | 0,151         |                 | 0,151 26/11/2014               | 0,151         | 0,151          | 0,151 0,151 0,151                 | 750@0,151       |              | 2013              | 10         | 1      | 1,51                  | 1.963,00                       | 0,100 0,325 235                |
| 12.769.059.858 0,300                                    |        |                      | 7/4/2008                        | 13/5/2013  |      | ALPHA BANK (CR)                | 0,520         | -3,35 <b>Œ</b>  | 0,538 26/11/2014               | 0,531         | 0,516          | 0,532 0,520 0,522                 | 8003@0,519      | 180@0,521    | 1,20 2013         | 27.755.808 | 3.730  | 14.487.375,38         | 6.639.911,13                   | 0,468 0,784 835                |
| 22.016.250 0,370  |        |                      | 15/7/2009                       | 11/5/2000  |      | ALUMIL (CR)                    | 0,269         | 3,46 #          | 0,260 26/11/2014               | 0,269         | 0,269          | 0,269 0,269 0,269                 | 60@0,255        | 6973@0,263   | 2013              | 50         | 1      | 13,45                 | 5.922,37                       | 0,209 0,660 175                |
| 417.608 16,00   |        |                      | 0,8 29/4/2014                   | 5/3/2013   |      | ANDROMEDA SA (CR)              | 18,27         |                 | 18,27 25/11/2014               | 18,27         | 18,27          | 18,27 18,27 18,27                 | 10@17,32        | 8@18,27      | 5,52 2013         | 10         | 1      | 182,70                | 7.629,70                       | 18,27 23,99 898                |
| 26.252.040 0,380  |        |                      | 8/7/2010                        | 10/2/2014  |      | AS COMPANY SA (CR)             | 0,328         | 2,50 #          | 0,320 26/11/2014               | 0,315         | 0,310          | 0,328 0,328 0,314                 | 1000@0,315      | 2500@0,329   | 19,70 2013        | 10.565     | 14     | 3.320,08              | 8.610,67                       | 0,291 0,413 537                |
| 86.735.980 0,310  |        |                      | 6/7/2009                        | 2/1/2002   |      | ATHENS MEDICAL CENTER SA (CR)  | 0,799         | -0,12 <b>Œ</b>  | 0,800 26/11/2014               | 0,780         | 0,780          | 0,800 0,800 0,798                 | 1000@0,783      | 771@0,880    | 2013              | 71.049     | 28     | 56.670,72             | 9.302,05                       | 0,677 0,930 453                |
| 1.045.794.145 0,300                                     |        |                      | 4/6/2008                        | 7/8/2014   |      | ATTICA BANK S.A. (CR)          | 0,054         | -5,26 <b>Œ</b>  | 0,057 26/11/2014               | 0,057         | 0,053          | 0,058 0,054 0,055                 | 83648@0,053     | 75258@0,052  | 2013              | 515.911    | 97     | 28.413,44             | 56.472,88                      | 0,050 0,277 835                |
| 15.300.000 0,300  |        |                      | 30/7/2009                       | 13/12/199  | 9    | ATTICA PUBLICATIONS SA (CR)    | 1,29          |                 | 1,29 18/11/2014                |               |                |                                   |                 | 1427@1,28    | 37,22 2013        |            |        |                       | 19.737,00                      | 1,10 2,15 555                  |
| 45.457.464 0,700  |        |                      | 1/7/2008                        | 1/3/2010   |      | AUDIO VISUAL ENTERPRISES (CR)  | 0,298         | 8,76 #          | 0,274 25/11/2014               | 0,290         | 0,290          | 0,298 0,298 0,294                 |                 | 67@0,298     | 2013              | 100        | 3      | 29,40                 | 13.546,32                      | 0,209 0,376 555                |
| 12.120.000 0,320  | (0,45) |                      | 30/4/2012                       | 22/11/201  | 3    | AUTOHELLAS SA (CR)             | 8,45          | -2,43 <b>Œ</b>  | 8,66 26/11/2014                | 8,41          | 8,40           | 8,45 8,45 8,40                    | 1@8,70          | 140@8,70     | 34,47 2013        | 10.104     | 15     | 84.889,35             | 102.414,00                     | 6,90 11,20 575                 |
| 19.864.886 5,60   | 0,67   | 0,5376               | 0,672 5/3/2014                  | 2/7/2008   |      | BANK OF GREECE (CR)            | 10,00         | -3,38 <b>Œ</b>  | 10,35 26/11/2014               | 10,35         | 10,00          | 10,35 10,00 10,05                 | 1937@10,00      | 30@10,13     |                   | 5.924      | 107    | 59.560,25             | 198.648,86                     | 9,80 16,53 835                 |
| 23.986.500 1,05   |        |                      | 26/6/2009                       | 15/3/2000  |      | BIOKARPET S.A.(CR)             | 0,233         | -0,85 <b>Œ</b>  | 0,235 26/11/2014               | 0,235         | 0,233          | 0,235 0,233 0,233                 | 50@0,224        | 225@0,233    | 2013              | 2.025      | 4      | 471,89                | 5.588,85                       | 0,197 0,880 372                |
| 15.842.391 1,51   |        |                      | 15/7/2009                       | 12/5/2000  |      | BITROS HOLDING SA (CR)         | 0,264         | ¬               | 0,264 20/11/2014               |               |                |                                   | 100@0,238       | 1500@0,240   | 2013              |            |        |                       | 4.182,39                       | 0,158 0,559 175                |
| 15.816.009 0,300  |        |                      | 1/7/2009                        | 17/7/2000  |      | BYTE COMPUTER SA (CR)          | 0,460         |                 | 0,460 26/11/2014               | 0,450         | 0,450          | 0,460 0,460 0,450                 | 50@0,450        | 140@0,460    | 2013              | 310        | 4      | 139,60                | 7.275,36                       | 0,432 0,666 953                |
| 367.747.133 6,70  |        | 0,34                 | 0,354 9/7/2014                  | 29/4/2013  |      | CC HBC AG (CR)                 | 18,13         | -0,66 <b>Œ</b>  | 18,25 26/11/2014               | 18,10         | 18,04          | 18,27 18,13 18,18                 | 2201@18,14      | 150@18,20    |                   | 31.273     | 168    | 568.535,01            | 6.667.255,52                   | 15,53 22,00 353                |
| 101.123.806 0,360                                       |        |                      | 22/7/2010                       | 28/6/2011  |      | CENTRIC HOLDINGS (CR)          | 0,218         | 1,39 #          | 0,215 26/11/2014               | 0,234         | 0,218          | 0,234 0,218 0,227                 | 1400@0,167      | 990@0,217    | 10,68 2013        | 90         | 2      | 20,42                 | 22.044,99                      | 0,162 0,390 575                |
| 4.034.950 0,680   |        |                      | 1/7/2005                        | 30/12/2010 | )    | CHATZIKRANIOTIS & SONS SA (CR) | 0,220         | ¬               | 0,220 26/11/2014               |               |                |                                   | 5500@0,200      | 1000@0,234   | 2013              |            |        |                       | 887,69                         | 0,155 0,420 357                |
| 124.170.201 0,780                                       |        |                      | 28/6/2002                       | 7/2/2005   |      | CORINTH PIPEWORKS SA (CR)      | 1,10          | -6,78 <b>Œ</b>  | 1,18 26/11/2014                | 1,18          | 1,10           | 1,18 1,10 1,13                    | 1903@1,10       | 200@1,13     | 2013              | 11.214     | 44     | 12.672,59             | 136.587,22                     | 1,07 2,30 175                  |
| 9.907.500 0,300   |        |                      | 6/10/2005                       | 13/2/2002  |      | CPI SA (CR)                    | 0,237         | ¬               | 0,237 26/11/2014               |               |                |                                   |                 | 400@0,239    | 20,45 2014        |            |        |                       | 2.348,08                       | 0,133 0,295 957                |
| 27.379.200 0,520  |        |                      | 0,1 24/7/2014                   | 18/9/2013  |      | CRETE PLASTICS SA (CR)         | 5,06          | 2,64 #          | 4,93 26/11/2014                | 5,06          | 5,06           | 5,06 5,06 5,06                    | 300@4,53        | 15@4,94      | 15,20 2013        | 100        | 1      | 506,00                | 138.538,75                     | 4,40 5,54 135                  |
| 15.000.000 0,300  |        |                      | 6/7/2007                        | 18/7/2000  |      | DAIOS PLASTICS SA (CR)         | 2,29          | ¬               | 2,29 20/11/2014                |               |                |                                   | 410@1,99        |              | 2013              |            |        |                       | 34.350,00                      | 1,66 2,35 135                  |
| 34.720.000 0,310  |        |                      | 16/6/2010                       | 1/8/2007   |      | DROMEAS SA (CR)                | 0,179         | -0,56 <b>Œ</b>  | 0,180 26/11/2014               | 0,170         | 0,150          | 0,179 0,179 0,172                 | 1270@0,161      | 1075@0,179   | 2013              | 1.339      | 10     | 229,66                | 6.214,88                       | 0,131 0,400 372                |
| 3.873.120 0,300   |        |                      | 7/7/2008                        | 4/10/2012  |      | DRUCKFARBEN HELLAS (CR)        | 0,900         |                 | 0,900 21/11/2014               |               |                |                                   |                 |              | 2013              |            |        |                       | 3.485,81                       | 0,810 1,95 135                 |
| 11.250.000 0,560  |        |                      | 26/7/2010                       | 16/6/1999  |      | EKTER SA (CR)                  | 0,508         | 8,08 #          | 0,470 25/11/2014               | 0,480         | 0,480          | 0,508 0,508 0,480                 | 250@0,470       | 1491@0,508   | 2013              | 510        | 3      | 245,04                | 5.715,00                       | 0,416 0,990 235                |
| 32.188.050 1,04   |        |                      | 21/7/2008                       | 20/1/2000  |      | EL. D. MOUZAKIS SA (CB)        | 0,200         | -4,76 <b>Œ</b>  | 0,210 26/11/2014               | 0,208         | 0,196          | 0,220 0,196 0,206                 | 4395@0,196      | 3000@0,207   | 2013              | 32.605     | 14     | 6.706,80              | 6.437,61                       | 0,171 0,475 376                |
| 18.435.000 1,00   |        |                      | 7/7/2009                        | 10/9/2010  |      | ELASTRON (CR)                  | 0,575         | -7,26 <b>(E</b> | 0,620 24/11/2014               | 0,605         | 0,575          | 0,605 0,575 0,590                 | 520@0,575       | 500@0,603    | 2013              | 20         | 2      | 11,80                 | 10.600,13                      | 0,520 1,00 175                 |
| 31.734.530 1,60   |        |                      | 9/7/2007                        | 19/7/2006  |      | ELGEKA SA (CR)                 | 0,351         | 6,04 #          | 0,331 26/11/2014               | 0,300         | 0,300          | 0,351 0,351 0,304                 | 60@0,300        | 560@0,351    | 2013              | 540        | 2      | 164,04                | 11.138,82                      | 0,238 0,488 357                |
| 23.828.130 0,500  |        |                      | 7/7/2010                        | 17/2/2009  |      | ELINOIL S.A. (CR)              | 0,880         | -1,12 <b>(</b>  | 0,890 21/11/2014               | 0,880         | 0,880          | 0,880 0,880 0,880                 | 40@0,840        | 150@0,939    | 2013              | 25.000     | 3      | 22.000,00             | 20.968,75                      | 0,790 1,50 53                  |
| 177.001.313 1,03  |        |                      | 5/7/2011                        | 20/12/200  | 7    | ELLAKTOR (CR)                  | 2,38          | -7,03 <b>Œ</b>  | 2,56 26/11/2014                | 2,51          | 2,35           | 2,51 2,38 2,41                    | 1510@2,38       | 1813@2,42    | 2013              | 113.668    | 364    | 273.576,33            | 421.263,12                     | 2,05 4,35 <b>23</b> 5          |
| 82.667.000 0,300  |        |                      |                                 | 22/7/2014  |      | ELTECH ANEMOS S.A. (CR)        | 1,02          | -5,56 <b>Q</b>  | 1,08 26/11/2014                | 1,05          | 1,00           | 1,05 1,02 1,02                    | 1366@1,00       | 476@1,02     |                   | 77.616     | 101    | 79.215,60             | 84.320,34                      | 0,960 1,70 753                 |
|   |        |                      |                                 |            |      |                                |               |                 |                                |               |                |                                   |                 |              |                   |            |        |                       |                                |                                |

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

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Daily Official List Year: 135 Trading Day No: 227 Thursday, 27 November, 2014

| Main Market   | Number of<br>Outstanding<br>Securities Nominal<br>Value |        | vidends [1<br>2012 | Date of I<br>2013 Dividend [ | ast Coupo<br>2] Right | n<br>Not | te : | Shares                         | Closing price | % change        |       | ous closing<br>rice/date | Open<br>price |       | Price Las<br>max pric |           | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume     | Trades | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year Yea<br>low high |                  |
|---|---|--------|--------------------|------------------------------|-----------------------|----------|------|--------------------------------|---------------|-----------------|-------|--------------------------|---------------|-------|-----------------------|-----------|-----------------|--------------|--------------|------|------------|--------|-----------------------|--------------------------------|----------------------|------------------|
| March   1.00   -   -   -   -   -   -   -   -   -  | Main Market   |        |                    |                              |                       |          |      |                                |               |                 |       |                          |               |       |                       |           |                 |              |              |      |            |        |                       |                                |                      |                  |
| 1.00     | 26.730.187 0,600  |        |                    | 0,05 23/6/20                 | 14 30/12/2            | 2010     | -    | ELTON SA (CR)                  | 0,991         | -0,70 <b>Œ</b>  | 0,998 | 26/11/2014               | 0,991         | 0,991 | 0,991 0,9             | 91 0,991  | 52@0,958        | 1283@0,959   | 10,22        | 2013 | 20         | 1      | 19,82                 | 26.489,62                      | 0,840                | 1,40 1353        |
| 1   | 14.050.971 0,340  |        |                    | 6/7/20                       | 1 17/10/2             | 2002     | -    | ELTRAK SA (CR)                 | 1,24          | -1,59 <b>(</b>  | 1,26  | 26/11/2014               | 1,23          | 1,22  | 1,27 1                | ,24 1,23  | 500@1,23        | 500@1,30     |              | 2013 | 7.598      | 29     | 9.374,7               | 17.423,20                      | 1,15                 | 2,03 2753        |
| March   Marc  | 124.100.815 0,300                                       |        | 0,08               | 30/5/20                      | 14 7/7/20             | 000      | -    | ELVAL SA. (CB)                 | 1,18          | -4,06 <b>Œ</b>  | 1,23  | 26/11/2014               | 1,23          | 1,15  | 1,23 1,               | ,18 1,17  | 1202@1,16       | 1200@1,19    | 34,41        | 2013 | 3.380      | 17     | 3.948,40              | 146.438,96                     | 1,10                 | 2,15 1753        |
| 1   | 13.230.000 0,300  |        |                    | 11/8/20                      | 10 24/11/2            | 014      |      | ELVE SA (CR)                   | 0,486         | -2,80 <b>Œ</b>  | 0,500 | 26/11/2014               | 0,495         | 0,486 | 0,495 0,4             | 86 0,489  | 300@0,486       | 400@0,500    |              | 2013 | 150        | 2      | 73,3                  | 6.429,78                       | 0,486 0,             | ,715 3763        |
| 273.00  | 30.009.210 0,310  |        |                    | 27/6/20                      | 08 26/6/2             | 000      | -    | ETEM SA (CB)                   | 0,195         | -2,50 <b>Œ</b>  | 0,200 | 26/11/2014               | 0,185         | 0,185 | 0,201 0,2             | 201 0,187 | 1110@0,186      | 230@0,201    |              | 2013 | 1.415      | 9      | 264,28                | 3 5.851,80                     | 0,163 0,             | ,400 1753        |
| 2.75   1.  | 14.707.876.542 0,300                                    |        |                    | 2/5/200                      | 08 13/6/2             | 013      | -    | EUROBANK ERGASIAS (CR)         | 0,249         | -5,32 <b>Œ</b>  | 0,263 | 26/11/2014               | 0,256         | 0,247 | 0,258 0,2             | 249 0,252 | 255520@0,249    | 61000@0,250  |              | 2013 | 13.083.249 | 1.451  | 3.295.569,36          | 3.662.261,26                   | 0,202 0,             | ,630 8355        |
| 15.67.200 0.880   | 7.959.900 0,600   |        |                    | 2/6/20                       | 0 10/12/2             | 013 503  | 31   | EUROCONSULTANTS S.A. (CR)      | 1,61          | -2,42 <b>Œ</b>  | 1,65  | 25/11/2014               | 1,65          | 1,61  | 1,65 1                | ,61 1,64  |                 | 5@1,57       | 47,31        | 2013 | 30         | 2      | 49,10                 | 12.815,44                      | 1,54                 | 2,87 2791        |
| Post-Section 0.000   0.00   | 27.503.677 0,600  | 0,05   | 0,1                | 11/7/20                      | 13 18/10/1            | 999      | -    | EUROPEAN RELIANCE INSUR. (CR)  | 1,40          |                 | 1,40  | 26/11/2014               | 1,39          | 1,39  | 1,40 1                | ,40 1,40  | 2160@1,40       | 2200@1,41    | 4,06         | 2013 | 12.010     | 14     | 16.778,00             | 38.505,15                      | 1,21                 | 1,66 8536        |
| 1   1   1   1   1   1   1   1   1   1   | 13.673.200 0,880  |        |                    | 18/7/20                      | 08 26/7/2             | 001      |      | EVROFARMA SA (CR)              | 0,228         |                 | 0,228 | 25/11/2014               |               |       |                       |           | 300@0,206       |              |              | 2013 |            |        |                       | 3.117,49                       | 0,224 0,             | 455 3577         |
| 10/201575 0,710   | 106.500.000 0,600                                       | 0,05   | 0,15               | 0,36 5/5/20                  | 4 28/1/2              | 000      | -    | EYDAP S.A. (CR)                | 6,90          | -0,86 <b>(E</b> | 6,96  | 26/11/2014               | 7,00          | 6,61  | 7,00 6                | ,90 6,72  | 397@6,81        | 1446@6,90    | 9,46         | 2013 | 46.343     | 335    | 311.360,89            | 734.850,00                     | 5,00                 | 9,95 7577        |
| 11/22/02/02 0.540 0.094 2/18/2016 78/2017 0.700 1.09/2017 0.700 2.700 0.70  | 52.800.154 0,300  |        |                    | 0,2 20/8/20                  | 14 21/6/2             | 004      | -    | F.G. EUROPE S.A. (CR)          | 0,990         |                 | 0,990 | 25/11/2014               | 0,970         | 0,970 | 0,990 0,9             | 90 0,982  | 1000@0,980      | 550@0,990    | 17,86        | 2013 | 50         | 2      | 49,10                 | 52.272,15                      | 0,580                | 1,95 3722        |
| 4.1814.50 0.500 218/2000 5/32/002 - FLOUR MILES SARANTOPOLLOS SA 0.915  | 10.203.575 0,730  |        |                    | 16/7/20                      | 07 18/10/1            | 999      | -    | FIERATEX SA (CR)               | 0,227         | 6,08 #          | 0,214 | 25/11/2014               | 0,227         | 0,227 | 0,227 0,2             | 27 0,227  |                 | 2100@0,227   |              | 2013 | 100        | 2      | 22,70                 | 2.316,21                       | 0,121 0,             | ,430 3763        |
| 6.948.210 0.300   | 11.720.024 0,540  |        |                    | 0,0394 21/8/20               | 14 7/8/20             | )14      | -    | FLEXOPACK SA (CR)              | 2,29          | 0,44 #          | 2,28  | 26/11/2014               | 2,30          | 2,26  | 2,30 2                | ,30 2,27  | 200@2,24        | 500@2,30     | 10,84        | 2013 | 1.631      | 6      | 3.702,5               | 7 26.838,85                    | 2,10                 | 3,50 2723        |
| 59.992.322 1.07 216/2010 16/72002 FOURLIS (CR) 3.85 3.51 g 3.99 26/11/2014 2.15 2.01 2.06 3.99 3.85 3.87 3.09 9.80 16893.86 2013 52.76 240 204.241.11 196.320.44 3.07 6.01 372 59.99 3.99 3.85 3.87 3.09 9.80 16893.86 2013 52.76 2.00 204.241.11 196.320.44 3.07 6.01 372 59.99 3.99 3.85 3.87 3.09 9.80 16893.86 2013 52.76 2.00 2.01 2.01 2.01 2.01 2.01 2.01 2.01   | 4.181.450 0,500   |        |                    | 21/8/20                      | 00 5/3/20             | 002      |      | FLOUR MILLS SARANTOPOULOS SA   | 0,915         | -2,97 <b>(E</b> | 0,943 | 26/11/2014               | 0,900         | 0,900 | 0,915 0,9             | 015 0,902 |                 | 50@0,920     |              | 2013 | 400        | 2      | 360,7                 | 3.826,03                       | 0,689                | 1,14 3577        |
| 50593.832 0.300 717/2010 79/2011 FRICOCIASS SA (CR) 2.91 7.80 of 2.18 2411/2014 2.15 2.01 2.15 2.01 2.05 3858/2.00 1599/2.03 2.013 60.982 297 125.331.14 101.693.60 1.85 5.62 275 73.74446 0.340 0.70 295/2005 188/2011 GEE. DIMITIOU (CR) 0.012 9.09 e 0.011 2411/2014 0.012 0   | 66.948.210 0,300  |        |                    | 14/7/20                      | 09 23/9/2             | 014      | -    | FOLLI FOLLIE (CR)              | 27,90         | -2,72 <b>Œ</b>  | 28,68 | 26/11/2014               | 28,12         | 27,30 | 28,52 27              | ,90 27,75 | 303@27,65       | 4632@27,90   | 4,32         | 2013 | 39.384     | 308    | 1.092.953,3           | 3 1.867.855,06                 | 21,90 34             | 4,40 5379        |
| 77.376.446 0.340 -  | 50.992.322 1,07   |        |                    | 21/6/20                      | 10 16/7/2             | 002      |      | FOURLIS (CR)                   | 3,85          | -3,51 <b>(E</b> | 3,99  | 26/11/2014               | 3,98          | 3,79  | 3,99 3                | ,85 3,87  | 300@3,80        | 68@3,86      |              | 2013 | 52.766     | 240    | 204.241,1             | 196.320,44                     | 3,07                 | 6,01 3722        |
| 14.076.360 0.370  | 50.593.832 0,300  |        |                    | 7/7/20                       | 0 7/9/20              | )11      | -    | FRIGOGLASS SA (CR)             | 2,01          | -7,80 <b>Œ</b>  | 2,18  | 26/11/2014               | 2,15          | 2,01  | 2,15 2                | ,01 2,06  | 385@2,00        | 1519@2,03    |              | 2013 | 60.982     | 297    | 125.331,1             | 101.693,60                     | 1,86                 | 5,63 2757        |
| 9.4462368 0.570 1/8/2011 2/1/2009 GEK TERNA (CR) 2.35 4.08 (g 2.45 2611/2014 2.42 2.82 2.44 2.35 2.33 1218@2.33 4250@2.36 2013 286.355 6.32 668.001.49 221.986.56 1.9.2 4.27 2.58 8.41.750 0.300 0.15 0.29 51/2013 2/1/2014 2/1/2000 GEK SA (CB) 5.70 5.70 5.70 5.70 5.70 5.70 5.70 5.70  | 77.376.446 0,340  |        |                    | 23/5/20                      | 05 18/8/2             | 011      | -    | G.E. DIMITRIOU (CR)            | 0,012         | 9,09 #          | 0,011 | 26/11/2014               | 0,012         | 0,012 | 0,012 0,0             | 0,012     | 185000@0,008    | 4620@0,012   |              | 2013 | 11.500     | 2      | 138,00                | 928,52                         | 0,007 0,             | ,041 3722        |
| 8.418.750 0.300 0.15 0.29 \$\( \) | 14.076.360 0,370  |        |                    | 19/8/20                      | 08 22/7/2             | 003      | -    | GALAXIDI S.A. (CR)             | 0,320         | 7               | 0,320 | 13/11/2014               |               |       |                       |           |                 |              |              | 2013 |            |        |                       | 4.504,44                       | 0,200 0,             | ,439 3573        |
| 2406000 0.00 0.017 0.017 7/7/2014 21/1/2000 GEN.COMMERCIAL & IND.SA (CR) 0.330 0.330 26 ./18 26 11/12/14 0 0 0.150000 331 1500000331 1500000331 23.73 2013 0 0 0.793980 0.315 0.455 279 34.770.982 1.55 0 0.3 17/1/2014 27/1/2000 GR.SARANTIS SA (CR) 6.71 4.03 0E 6.78 26/11/2014 6.67 6.67 6.67 6.80 6.71 6.70 111166.71 6006.99 6.36 2013 2.188 20 14.652.50 233.313.29 6.06 8.24 376 11/2000 0.213 0.4067 0.1821 17/1/2014 81/2014 GRIVALIA PROPERTIES (CR) 8.51 3.73 0E 8.84 26/11/2014 8.58 8.32 8.78 8.51 8.56 50008.33 11176.51 2013 13.394 177 114.679.88 861.722.60 6.65 9.82 86/11/2014 0.340 0.   | 94.462.368 0,570  |        |                    | 1/8/20                       | 1 2/1/20              | 109      |      | GEK TERNA (CR)                 | 2,35          | -4,08 <b>Œ</b>  | 2,45  | 26/11/2014               | 2,42          | 2,28  | 2,44 2                | ,35 2,33  | 1218@2,33       | 4250@2,36    |              | 2013 | 286.355    | 632    | 668.001,49            | 221.986,56                     | 1,92                 | 4,21 2357        |
| 34.770.982 1.55 0.3 17/1/2014 27/1/2000 GR. SARANTIS SA (CR) 6.71 -1.03 @ 6.78 26/11/2014 6.67 6.67 6.80 6.71 6.70 111@671 60@6.99 6.36 2013 2.188 20 14.652.50 233.313.29 6.06 8.24 376 101.260.000 2.13 0.4067 0.1821 17/4/2014 8/1/2014 GRIVALIA PROPERTIES (CR) 8.51 -3.73 @ 8.84 26/11/2014 8.58 8.32 8.78 8.51 8.56 500@8.33 1117@8.51 2013 13.394 177 114.679.88 661.722.60 6.65 9.82 867 8.34 0.750 1.20 256/2009 307/2001 HALKOS SA (CR) 0.385 0.385 0.385 0.70/2014 800@0.270 3000@0.430 2013 1.31.394 177 114.679.88 661.722.60 6.65 9.82 867 9.70 1.729.627 0.380 15/12/2005 13/12/2006 HALKOS SA (CR) 0.386 0.385 0.70/2014 0.344 0.333 0.348 0.390.000.0434 2013 7.130 19 2.426.79 34.029.95 0.308 0.912 17.02 27.22 26.237.17 0.758 2.00 27.22   | 8.418.750 0,300   | 0,15   | 0,29               | 5/6/20                       | 3 27/6/2              | 012      | -    | GEKE SA (CB)                   | 5,70          | 5,56 #          | 5,40  | 21/11/2014               | 5,70          | 5,70  | 5,70 5                | ,70 5,70  | 60@5,42         | 80@5,93      | 90,13        | 2013 | 60         | 1      | 342,00                | 47.986,88                      | 5,04                 | 7,20 5753        |
| 101.260.000 2,13 0,4067 0,1821 17/4/2014 8/1  | 24.060.000 0,300  | 0,017  |                    | 0,017 7/7/20                 | 4 21/1/2              | 000      | -    | GEN. COMMERCIAL & IND.SA (CR)  | 0,330         |                 | 0,330 | 26/11/2014               |               |       |                       |           | 1500@0,331      | 1500@0,381   | 23,73        | 2013 |            |        |                       | 7.939,80                       | 0,315 0,             | ,455 2797        |
| 8.340.750 1,20 25/6/2009 307/2001 HAIDEMENOS SA (CR) 0.385 0.385 3010/2014 800@0,270 3000@0,430 2013 3.211,19 0.334 0.760 279 101.279.627 0.380 26/6/2008 14/7/2006 HALKOR SA (CB) 0.336 4.00 @ 0.350 26/11/2014 0.344 0.333 0.340 193@0.333 2000@0,344 2013 7.130 19 2.426,79 34.029,95 0.308 0.912 175 36.748.999 0.730 15/12/2005 13/12/2006 HELL SUGAR INDUSTRY SA (CB) 0.289 1.76 # 0.284 26/11/2014 0.297 0.259 0.289 0.281 450@0.259 494@0.289 2014 3.603 19 1.012.82 10.620.43 0.240 1.10 357 29.546.340 0.710 20/6/2008 23/8/2000 HELLENIC CABLES SA (CR) 0.888 2.19 # 0.89 26/11/2014 0.894 0.813 0.894 0.888 0.887 99@0.818 231@0.888 2013 1.322 9 1.172.23 26.237,17 0.758 2.00 273 465.368.563 0.560 0.11 0.09 36/6/2013 16/7/2014 HELLENIC EXCHAINGES-A.S.E. (CR) 5.60 5.69 @ 5.90 26/11/2014 5.90 5.52 5.96 5.60 5.63 1455@5.60 10@5.64 (-6) 2013 227.888 795 1.282.199,91 366.063,95 4.95 9.52 877 305.635.185 2.18 0.45 0.15 16/8/2013 1/10/2003 4795 HELLENIC PETROLEUM (CR) 4.46 4.47 @ 6.84 26/11/2014 4.78 4.84 4.49 76.00@4.45 1.200@4.48 2013 156.355 528 701.647.26 1.363.132.93 4.00 8.13 83 305.732.436 0.410 877/2009 28/9/2011 HYGEIA SA (CR) 0.897 2.16 # 0.878 26/11/2014 0.70 0.898 0.897 0.897 0.897 0.897 0.897 0.897 0.897 0.897 0.897 0.897 0.897 0.897 0.897 0.897 0.897 0.897 0.897 0.897 0.897 0.899 0.899 0.891 0.899 0  | 34.770.982 1,55   |        |                    | 0,3 17/1/20                  | 14 27/7/2             | 000      | -    | GR. SARANTIS SA (CR)           | 6,71          | -1,03 <b>Œ</b>  | 6,78  | 26/11/2014               | 6,67          | 6,67  | 6,80 6                | ,71 6,70  | 111@6,71        | 60@6,99      | 6,36         | 2013 | 2.188      | 20     | 14.652,50             | 233.313,29                     | 6,06                 | 8,24 3767        |
| 101279.627 0.380 26/6/2008 14/7/2006 HALKOR SA (CB) 0.336  -4,00 @ 0.350  26/11/2014 0.344 0.333 0.340 193@0.333 2000@0.344 2013 7.130 19 2.426,79 34.029,95 0.308 0.912 175 36.748.909 0.730 15/12/2005 13/12/2006 HEL SUGAR INDUSTRY SA (CB) 0.289 1.76 # 0.284 26/11/2014 0.894 0.813 0.840 0.841 0.840 0.841 0.840 0.841 0.840 0.8  | 101.260.000 2,13  | 0,4067 |                    | 0,1821 17/4/20               | 14 8/1/20             | )14      | -    | GRIVALIA PROPERTIES (CR)       | 8,51          | -3,73 <b>Œ</b>  | 8,84  | 26/11/2014               | 8,58          | 8,32  | 8,78 8                | ,51 8,56  | 500@8,33        | 1117@8,51    |              | 2013 | 13.394     | 177    | 114.679,88            | 861.722,60                     | 6,65                 | 9,82 8675        |
| 36.748.909 0,730 15/12/2005 13/12/2006 HEL SUGAR INDUSTRY SA (CB) 0,289 1,76 # 0,284 26/11/2014 0,297 0,259 0,305 0,289 0,281 450@0,259 494@0,289 2014 3,603 19 1.012,82 10,620,43 0,240 1,10 357 29.546.360 0,710 20/6/2008 23/8/2000 HELLENIC CABLES SA (CR) 0,888 2,19 # 0,869 26/11/2014 0,894 0,813 0,894 0,888 0,887 99@0,818 231@0,888 2013 1.322 9 1.172,23 26.237,17 0,758 2,00 273 30.6535.185 2,18 0,45 0,15 16/8/2013 1/10/2003 4795 HELLENIC PETROLEUM (CR) 4,46 4,70 € 4,68 26/11/2014 4,58 4,42 4,58 4,46 4,49 760@4,45 120@4,48 2013 156.352 528 701.647,26 1.363.132,93 4,00 8,13 53.5732.436 0,410 8/7/2009 28/9/2011 HYGEIA SA (CR) 0,897 2,16 # 0,878 26/11/2014 0,870 0,863 0,897 0,897 0,872 40@0,863 250@0,897 2013 13.1254 90 26.718,52 62.980,88 0,172 0,508 453 155.053 0,440 24/11/2014 16/7/2008 IASO SA (CR) 0,924 0,924 26/11/2014 0,870 0,8  | 8.340.750 1,20  |        |                    | 25/6/20                      | 09 30/7/2             | 001      | -    | HAIDEMENOS SA (CR)             | 0,385         |                 | 0,385 | 30/10/2014               |               |       |                       |           | 800@0,270       | 3000@0,430   |              | 2013 |            |        |                       | 3.211,19                       | 0,334 0,             | 760 2791         |
| 29.546.360 0,710 20/6/2008 23/8/2000 HELLENIC CABLES SA (CR) 0,888 2,19 # 0,869 26/11/2014 0,894 0,813 0,894 0,888 0,887 99@0,818 231@0,888 2013 1.322 9 1.172,23 26.237,17 0,758 2,00 273 65.368.563 0,560 0,11 0,09 3/6/2013 16/7/2014 HELLENIC EXCHANGES-A.S.E. (CR) 5,60 -5,09 0 5,50 26/11/2014 5,90 5,52 5,95 5,60 5,63 1465@5,60 10@5,64 -(6)- 2013 227.858 795 1.282.199,91 366.063,95 4,95 9,52 877 305.635.185 2,18 0,45 0,15 16/8/2013 17/0/2003 4795 HELLENIC PETROLEUM (CR) 4,46 4,70 0 4,46   | 101.279.627 0,380                                       |        |                    | 26/6/20                      | 08 14/7/2             | 006      | -    | HALKOR SA (CB)                 | 0,336         | -4,00 <b>Œ</b>  | 0,350 | 26/11/2014               | 0,344         | 0,333 | 0,348 0,3             | 33 0,340  | 193@0,333       | 2000@0,344   |              | 2013 | 7.130      | 19     | 2.426,7               | 34.029,95                      | 0,308 0,             | 912 1755         |
| 65.368.563 0,560 0,11 0,09 3/6/2013 16/7/2014 HELLENIC EXCHANGES-A.S.E. (CR) 5,60 -5,09 0 5,50 0 5,50 0 5,50 1465@5,60 10@5,64 -(6)- 2013 227.858 795 1.282.199,91 366.063,95 4,95 9,52 877 305.635.185 2,18 0,45 0,15 16/8/2013 1/10/2003 4795 HELLENIC PETROLEUM (CR) 4,46 -4,70 0 4,46 -4,70 0 4,46 -4,70 0 4,46 -4,70 0 4,46 -4,70 0 4,46 26/11/2014 4,58 4,42 4,58 4,46 4,49 7600@4,45 1200@4,48 2013 156.352 528 701.647,26 1.363.132,93 4,00 8,13 53 305.732.436 0,410 8/7/2009 28/9/2011 HYGEIA SA (CR) 0,897 2,16 # 0,878 26/11/2014 0,870 0,863 0,897 0,897 0,872 40@0,863 250@0,897 2013 7.102 17 6.195,83 47.680,08 0,770 1,99 453 45.285.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0   | 36.748.909 0,730  |        |                    | 15/12/20                     | 005 13/12/2           | 600      | -    | HEL. SUGAR INDUSTRY SA (CB)    | 0,289         | 1,76 #          | 0,284 | 26/11/2014               | 0,297         | 0,259 | 0,305 0,2             | 289 0,281 | 450@0,259       | 494@0,289    |              | 2014 | 3.603      | 19     | 1.012,83              | 2 10.620,43                    | 0,240                | 1,10 3577        |
| 305.635.185 2,18  | 29.546.360 0,710  |        |                    | 20/6/20                      | 08 23/8/2             | 000      | -    | HELLENIC CABLES SA (CR)        | 0,888         | 2,19 #          | 0,869 | 26/11/2014               | 0,894         | 0,813 | 0,894 0,8             | 888 0,887 | 99@0,818        | 231@0,888    |              | 2013 | 1.322      | 9      | 1.172,2               | 3 26.237,17                    | 0,758                | 2,00 2733        |
| 305.732.436 0,410 8/7/2009 28/9/2011 HYGEIA SA (CR) 0,206 -4,63 06 0,216 26/11/2014 0,211 0,199 0,216 0,206 0,204 2000@0,202 6946@0,206 2013 131.254 90 26.718,52 62.980,88 0,172 0,508 453 53.155.053 0,440 24/11/2014 16/7/2008 IASO SA (CR) 0,897 2,16 # 0,878 26/11/2014 0,897 2,16 # 0,878 26/11/2014 0,924 26/11/2014   | 65.368.563 0,560  | 0,11   | 0,09               | 3/6/20                       | 3 16/7/2              | 014      | -    | HELLENIC EXCHANGES-A.S.E. (CR) | 5,60          | -5,09 <b>Œ</b>  | 5,90  | 26/11/2014               | 5,90          | 5,52  | 5,95 5                | ,60 5,63  | 1465@5,60       | 10@5,64      | -(6)-        | 2013 | 227.858    | 795    | 1.282.199,9           | 366.063,95                     | 4,95                 | 9,52 8777        |
| 53.155.053 0,440 24/11/2014 16/1/2008 IASO SA (CR) 0,897  | 305.635.185 2,18  | 0,45   | 0,15               | 16/8/20                      | 13 1/10/2             | 003 479  | 95   | HELLENIC PETROLEUM (CR)        | 4,46          | -4,70 <b>Œ</b>  | 4,68  | 26/11/2014               | 4,58          | 4,42  | 4,58 4                | ,46 4,49  | 7600@4,45       | 1200@4,48    |              | 2013 | 156.352    | 528    | 701.647,20            | 1.363.132,93                   | 4,00                 | 8,13 537         |
| 8.298.467 0,400 30/8/1993 8/5/2013 IDEAL GROUP SA (CR) 0,924 0,924 26/11/2014 1,45 26/11/2014 1,45 26/11/2014 1500@0,660 300@0,924(6)- 2013   | 305.732.436 0,410                                       |        |                    | 8/7/200                      | 9 28/9/2              | 011      |      | HYGEIA SA (CR)                 | 0,206         | -4,63 <b>Œ</b>  | 0,216 | 26/11/2014               | 0,211         | 0,199 | 0,216 0,2             | 206 0,204 | 2000@0,202      | 6946@0,206   |              | 2013 | 131.254    | 90     | 26.718,52             | 2 62.980,88                    | 0,172 0,             | 508 4533         |
| 28.580.100 0,400 0,02 0,025 18/8/2014 10/10/2013 IKTINOS HELLAS SA (CR) 1,45 1,45 26/11/2014 1,45 1,43 1,45 1,45 1,45 1,45 1,45 510@1,34 510@1,34 510@1,43 8,87 2013 21.250 18 30.597,01 41.441,15 1,32 1,84 235 9.090.000 0,900 15/5/2009 13/10/2014 5073 ILYDA S.A. (CR) 0,739 7 0,739 16/10/2014 12481@0,666 2013 6.717,51 0,350 0,789 953 20.578.374 0,620  | 53.155.053 0,440  |        |                    | 24/11/20                     | 16/7/2                | 008      | -    | IASO SA (CR)                   | 0,897         | 2,16 #          | 0,878 | 26/11/2014               | 0,870         | 0,863 | 0,897 0,8             | 397 0,872 | 40@0,863        | 250@0,897    |              | 2013 | 7.102      | 17     | 6.195,8               | 3 47.680,08                    | 0,770                | 1,99 4533        |
| 9.090.000 0,900 15/5/2009 13/10/2014 5073 ILYDA S.A. (CR) 0,739 0,739 16/10/2014 12481@0,666 2013 6.717,51 0,350 0,789 953 20.578.374 0,620 2/6/2011 5/5/1999 INFORM P. LYKOS SA (CR) 1,48 4,22 # 1,42 26/11/2014 1,47 1,43 1,51 1,48 1,47 50@1,47 300@1,48 2013 13.787 46 20.310,27 30.455,99 1,32 1,90 279  | 8.298.467 0,400   |        |                    | 30/8/19                      | 93 8/5/20             | )13      | -    | IDEAL GROUP SA (CR)            | 0,924         | 7               | 0,924 | 26/11/2014               |               |       |                       |           | 1500@0,660      | 300@0,924    | -(6)-        | 2013 |            |        |                       | 7.667,78                       | 0,538                | 1,00 9574        |
| 20.578.374 0,620 2/6/2011 5/5/1999 INFORM P. LYKOS SA (CR) 1,48 4,22 # 1,42 26/11/2014 1,47 1,43 1,51 1,48 1,47 50@1,47 300@1,48 2013 13.787 46 20.310,27 30.455,99 1,32 1,90 279   | 28.580.100 0,400  | 0,02   |                    | 0,025 18/8/20                | 14 10/10/2            | 2013     | -    | IKTINOS HELLAS SA (CR)         | 1,45          |                 | 1,45  | 26/11/2014               | 1,45          | 1,43  | 1,45 1                | ,45 1,44  | 500@1,34        | 510@1,43     | 8,87         | 2013 | 21.250     | 18     | 30.597,0              | 41.441,15                      | 1,32                 | 1,84 2353        |
|   | 9.090.000 0,900   |        |                    | 15/5/20                      | 09 13/10/2            | 014 50   | 73   | ILYDA S.A. (CR)                | 0,739         |                 | 0,739 | 16/10/2014               |               |       |                       |           |                 | 12481@0,666  |              | 2013 |            |        |                       | 6.717,51                       | 0,350 0,             | ,789 9537        |
| 11.233.200 0,730 12/7/2010 30/7/1999 INTERTECH SA (CR) 0,316 0,316 25/11/2014 350@0,315 2013 3.549,69 0,171 0,510 957   | 20.578.374 0,620  |        |                    | 2/6/20                       | 1 5/5/19              | 99       | -    | INFORM P. LYKOS SA (CR)        | 1,48          | 4,22 #          | 1,42  | 26/11/2014               | 1,47          | 1,43  | 1,51 1                | ,48 1,47  | 50@1,47         | 300@1,48     |              | 2013 | 13.787     | 46     | 20.310,2              | 30.455,99                      | 1,32                 | 1,90 2791        |
|   | 11.233.200 0,730  |        |                    | 12/7/20                      | 10 30/7/1             | 999      | -    | INTERTECH SA (CR)              | 0,316         |                 | 0,316 | 25/11/2014               |               |       |                       |           |                 | 350@0,315    |              | 2013 |            |        |                       | 3.549,69                       | 0,171 0,             | ,510 <b>9572</b> |

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

Section 2, 2/8

Year: 135 Trading Day No: 227 Thursday, 27 November, 2014

| Number of<br>Outstanding<br>Securities Nominal<br>Value |        | dends [1]<br>2012 | Date of La<br>2013 Dividend [2] |            | Not | e Shares                        | Closing price | % change        | Previous closing<br>price/date | Open<br>price |         | rice Last Av<br>nax price pr | J    | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume    | Trades | Transactions<br>Value | Company Mkt<br>Value (thou. €) |       | ear Secto<br>igh 4] |
|---|--------|-------------------|---------------------------------|------------|-----|---------------------------------|---------------|-----------------|--------------------------------|---------------|---------|------------------------------|------|-----------------|--------------|--------------|------|-----------|--------|-----------------------|--------------------------------|-------|---------------------|
| Main Market   |        |                   |                                 |            |     |                                 |               |                 |                                |               |         |                              |      |                 |              |              |      |           |        |                       |                                |       |                     |
| 34.986.430 0,440  |        |                   | 25/7/2008                       | 3 23/2/20  | 10  | - INTERWOOD-XYLEMPORIA (CR)     | 0,161         | ¬               | 0,161 13/11/2014               |               |         |                              |      |                 | 1000@0,174   |              | 2013 |           |        | -                     | - 6.133,35                     | 0,081 | 0,178 23            |
| 2.566.836 0,440   |        |                   | 13/8/2010                       | 9/1/200    | )7  | - INTERWOOD-XYLEMPORIA (PR)     | 0,195         | ¬               | 0,195 17/2/2014                |               |         |                              |      |                 |              |              | 2013 |           |        | -                     | - 6.133,35                     | 0,195 | 0,200 23            |
| 23.154.250 1,36   |        |                   | 12/8/2008                       | 3 2/8/201  | 10  | - INTRACOM CONSTR. (CR)         | 0,520         | -4,76 Œ         | 0,546 26/11/2014               | 0,534         | 0,511 0 | ,540 0,516 0                 | ,522 | 90@0,516        | 700@0,520    |              | 2013 | 3.994     | 19     | 2.084,5               | 12.040,21                      | 0,457 | 1,32 23             |
| 133.025.996 1,41  |        |                   | 3/7/2007                        | 7/1/200    | )2  | - INTRACOM HOLDINGS (CR)        | 0,378         | -5,97 Œ         | 0,402 26/11/2014               | 0,392         | 0,375 0 | ,394 0,378 0                 | ,382 | 4000@0,377      | 3000@0,383   |              | 2013 | 98.197    | 157    | 37.557,7              | 50.283,83                      | 0,370 | 0,900 95            |
| 158.961.721 0,300                                       | 0,0035 | 0,0026            | 30/5/2013                       | 3 14/11/20 | 007 | - INTRALOT (CR)                 | 1,20          | -0,83 Œ         | 1,21 26/11/2014                | 1,20          | 1,15    | 1,20 1,20                    | 1,18 | 9977@1,19       | 6692@1,20    |              | 2013 | 129.275   | 429    | 152.632,5             | 4 190.754,07                   | 1,03  | 2,51 57             |
| 77.654.850 0,580  |        |                   | 1/7/2011                        | 21/2/20    | 03  | - J & P - AVAX SA (CR)          | 0,710         | -5,33 Œ         | 0,750 26/11/2014               | 0,750         | 0,707 0 | ,750 0,710 0                 | ,723 | 5575@0,707      | 200@0,715    |              | 2013 | 36.510    | 77     | 26.404,5              | 55.134,94                      | 0,707 | 2,02 23             |
| 136.059.759 1,19  |        |                   | 22/10/201                       | 4 5/3/201  | 14  | - JUMBO SA (CR)                 | 10,23         | -2,20 <b>Œ</b>  | 10,46 26/11/2014               | 10,35         | 10,10 1 | 0,35 10,23 1                 | 0,19 | 100@10,13       | 101@10,22    | 19,04        | 2014 | 398.090   | 378    | 4.096.683,2           | 1.391.891,33                   | 7,95  | 14,40 37            |
| 9.742.920 0,400   | 0,01   | 0,01              | 0,01 8/8/2014                   | 14/7/20    | 00  | - KARAMOLEGOS SA (CR)           | 1,62          | 5,88 #          | 1,53 25/11/2014                | 1,62          | 1,62    | 1,62 1,62                    | 1,62 | 300@1,43        | 360@1,62     |              | 2013 | 1         | 1      | 1,6                   | 2 15.783,53                    | 0,912 | 1,78 35             |
| 14.679.792 1,68   |        |                   | 24/6/2014                       | 4 4/9/200  | 00  | - KARATZIS SA (CR)              | 3,20          | -2,74 Œ         | 3,29 26/11/2014                | 3,25          | 3,13    | 3,25 3,20                    | 3,17 | 50@3,10         | 47@3,16      | 9,61         | 2013 | 104       | 5      | 329,3                 | 7 46.975,33                    | 2,92  | 4,50 27             |
| 13.202.756 0,350  |        |                   | 1/7/2004                        | 5/8/201    | 14  | - KEKROPS SA (CR)               | 0,344         | -10,18 <b>Œ</b> | 0,383 26/11/2014               | 0,343         | 0,330 0 | ,345 0,344 0                 | ,334 | 3100@0,327      | 645@0,344    |              | 2013 | 16.016    | 30     | 5.351,4               | 3 4.541,75                     | 0,296 | 1,11 86             |
| 7.595.160 0,600   |        |                   | 8/8/2008                        | 18/8/20    | 10  | - KIRIAKOULIS SHIPPING SA (CR)  | 0,638         | 9,43 #          | 0,583 26/11/2014               | 0,639         | 0,539 0 | ,639 0,638 0                 | ,578 | 100@0,529       | 1800@0,635   | 41,42        | 2013 | 178       | 6      | 102,9                 | 2 4.845,71                     | 0,492 | 1,08 57             |
| 23.648.700 0,350  |        |                   | 13/7/201                        | 1 29/7/20  | 14  | - KLEEMAN HELLAS SA (CR)        | 1,80          | -2,17 <b>Œ</b>  | 1,84 26/11/2014                | 1,79          | 1,76    | 1,83 1,80                    | 1,77 | 5000@1,78       | 645@1,80     | 63,63        | 2013 | 11.630    | 13     | 20.533,8              | 42.567,66                      | 1,50  | 2,58 27             |
| 40.219.218 0,300  |        |                   | 25/5/2009                       | 9 9/7/201  | 13  | - KLOUKINAS - LAPPAS SA (CR)    | 0,525         | -4,54 Œ         | 0,550 26/11/2014               | 0,549         | 0,525 0 | ,549 0,526 0                 | ,534 | 53@0,514        | 100@0,524    |              | 2013 | 256       | 5      | 136,8                 | 1 21.115,09                    | 0,424 | 0,780 23            |
| 21.224.340 0,420  |        |                   | 2/7/2008                        | 25/4/20    | 06  | - KORDELLOS BROS SA (CR)        | 0,239         | 7               | 0,239 17/11/2014               |               |         |                              |      |                 | 470@0,230    |              | 2013 |           |        | -                     | - 5.072,62                     | 0,169 | 0,359 17            |
| 13.586.500 0,390  |        |                   | 25/6/2010                       | 28/5/20    | 08  | - KORRES (CR)                   | 3,50          | -0,57 Œ         | 3,52 26/11/2014                | 3,40          | 3,39    | 3,50 3,50                    | 3,43 | 5100@3,40       | 249@3,50     |              | 2013 | 350       | 4      | 1.199,5               | 0 47.552,75                    | 2,84  | 3,93 37             |
| 29.480.000 0,420  |        |                   | 19/7/2010                       | 1/8/200    | )7  | - KRETA FARM SA (CR)            | 0,565         | -0,18 <b>Œ</b>  | 0,566 26/11/2014               | 0,560         | 0,560 0 | ,570 0,565 0                 | ,563 | 86@0,546        | 77@0,565     |              | 2013 | 853       | 10     | 480,1                 | 3 16.656,20                    | 0,380 | 0,690 35            |
| 33.065.136 0,380  |        |                   | 6/7/2009                        | 16/9/20    | 13  | - KRI-KRI S.A. (CR)             | 1,83          | -1,08 <b>Œ</b>  | 1,85 26/11/2014                | 1,78          | 1,77    | 1,83 1,83                    | 1,78 | 500@1,77        | 86@1,80      | 11,81        | 2013 | 11.480    | 10     | 20.441,0              | 4 60.509,20                    | 1,65  | 2,07 35             |
| 15.804.800 0,330  |        |                   | 15/6/2010                       | 12/3/20    | 04  | - KTIMA KOSTAS LAZARIDIS SA (CF | R) 0,425      | 7               | 0,425 21/11/2014               |               |         |                              |      |                 | 300@0,430    |              | 2013 |           |        | -                     | - 6.717,04                     | 0,297 | 0,575 35            |
| 24.474.815 0,980  |        |                   | 19/8/2008                       | 3 15/9/20  | 14  | - KYRIAKIDIS MARBLES SA (CR)    | 1,89          | 7               | 1,89 26/11/2014                | 1,86          | 1,84    | 1,89 1,89                    | 1,87 | 138@1,81        | 745@1,89     | 4,45         | 2013 | 1.111     | 8      | 2.082,1               | 9 46.257,40                    | 1,07  | 2,60 23             |
| 79.706.464 0,300  |        |                   | 30/5/200                        | 7 23/6/20  | 14  | - LAMDA DEVELOPMENT SA (CR)     | 3,71          | -7,25 Œ         | 4,00 26/11/2014                | 4,00          | 3,68    | 4,00 3,71                    | 3,76 | 1000@3,70       | 500@3,78     |              | 2013 | 49.066    | 173    | 184.724,3             | 2 295.710,98                   | 3,19  | 6,35 86             |
| 21.364.000 1,12   |        |                   | 5/7/2010                        | 10/8/20    | 05  | - LAMPSA HOTEL SA (CR)          | 18,08         | 7               | 18,08 19/11/2014               |               |         |                              |      | 40@17,21        | 100@18,00    | -(6)-        | 2013 |           |        |                       | - 386.261,12                   | 15,60 | 19,00 57            |
| 5.939.268 0,620   |        |                   | 10/7/2003                       | 3/1/200    | )2  | - LANAKAM SA (CR)               | 1,16          |                 | 1,16 13/10/2014                |               |         |                              |      |                 | 2472@1,05    |              | 2013 |           |        | -                     | - 6.889,55                     | 0,485 | 1,40 37             |
| 7.734.375 1,00  |        |                   | 9/7/2007                        | 7/1/201    | I1  | - LIVANIS SA (CR)               | 0,210         | 7               | 0,210 13/10/2014               |               |         |                              |      |                 | 23000@0,200  |              | 2013 |           |        | -                     | - 1.624,22                     | 0,158 | 0,242 55            |
| 4.740.000 0,860   |        |                   |                                 | 14/3/20    | 03  | - LOGISMOS S.A. (CR)            | 0,499         | 7               | 0,499 17/11/2014               |               |         |                              |      |                 | 550@0,498    | 67,19        | 2013 |           |        | -                     | - 2.365,26                     | 0,335 | 0,709 95            |
| 17.125.062 0,640  |        |                   | 1/6/2010                        | 2/8/201    | l1  | - LOULIS MILLS SA (CR)          | 2,11          | 7               | 2,11 26/11/2014                | 2,11          | 2,11    | 2,11 2,11                    | 2,11 | 100@1,93        | 195@2,09     |              | 2013 | 5         | 1      | 10,5                  | 36.133,88                      | 1,87  | 3,30 35             |
| 937.122.261 0,300                                       |        |                   | 26/4/200                        | 7 29/8/20  | 14  | - MARFIN INVESTMENT GROUP (CR   | ) 0,222       | -5,53 Œ         | 0,235 26/11/2014               | 0,235         | 0,218 0 | ,235 0,222 0                 | ,224 | 26220@0,221     | 10000@0,223  |              | 2013 | 1.225.765 | 644    | 274.658,4             | 4 208.041,14                   | 0,204 | 0,572 87            |
| 9.819.370 0,690   |        |                   | 14/8/200                        | 7 9/1/200  | )4  | - MATHIOS REFRACTORY SA (CR)    | 0,489         | 7               | 0,489 11/11/2014               |               |         |                              |      |                 | 300@0,489    |              | 2013 |           |        | -                     | 4.801,67                       | 0,250 | 0,489 23            |
| 468.700   |        | 0,47              | 27/2/2014                       | 4 21/5/20  | 04  | - MERMEREN KOMB. A.D. PR. (GDR  | 6,50          | 0,77 #          | 6,45 26/11/2014                | 6,42          | 6,42    | 6,67 6,67                    | 6,47 | 500@6,26        | 300@6,65     | 3,17         | 2013 | 1.135     | 11     | 7.337,2               | 3.046,55                       | 3,45  | 6,88 17             |
| 51.950.600 0,320  | 0,75   | 0,25              | 0,3 20/6/2014                   | 4 21/10/20 | 005 | - METKA (CR)                    | 8,70          | -3,44 Œ         | 9,01 26/11/2014                | 9,01          | 8,70    | 9,01 8,70                    | 8,77 | 385@8,71        | 200@8,74     | 10,17        | 2013 | 72.072    | 377    | 633.190,0             | 5 451.970,22                   | 7,40  | 14,29 27            |
| 10.500.000 0,900  |        |                   | 24/6/2008                       | 3 19/12/20 | )13 | - MEVACO SA (CR)                | 1,06          | ¬               | 1,06 25/11/2014                |               |         |                              |      | 300@1,04        | 250@1,26     |              | 2013 |           |        |                       | - 11.130,00                    | 1,00  | 1,35 27             |
| 6.700.000 0,800   |        |                   | 0,16 26/5/2014                  | 4 29/5/20  | 14  | - MILLS KEPENOS (CR)            | 1,69          | 7               | 1,69 20/11/2014                |               |         |                              |      |                 | 1191@1,69    | 9,21         | 2013 |           |        | -                     | - 11.323,00                    | 0,991 | 2,50 35             |
| 6.200.000 0,500   |        |                   | 22/6/2010                       | ) 1/11/19  | 95  | - MINERVA KNITWEAR SA (CB)      | 0,282         | ¬               | 0,282 21/11/2014               |               |         |                              |      | 1000@0,255      | 3593@0,310   |              | 2013 |           |        |                       | 1.748,40                       | 0,262 | 0,689 37            |
| 12.417.000 0,370  |        |                   | 28/7/2008                       | 8 6/9/201  | l1  | - MLS MULTIMEDIA SA (CR)        | 4,44          | -0,89 <b>Œ</b>  | 4,48 26/11/2014                | 4,48          | 4,35    | 4,49 4,44                    | 4,41 | 100@4,34        | 3408@4,44    | 47,08        | 2013 | 6.323     | 36     | 27.876,7              | 1 55.131,48                    | 3,28  | 4,82 95             |
| 4.588.137 16,00   |        |                   | 30/6/2009                       | 5 17/8/20  | 11  | - MOCHLOS SA (CR)               | 0,852         | -8,39 Œ         | 0,930 26/11/2014               | 0,852         | 0,852 0 | ,853 0,852 0                 | ,852 | 140@0,853       | 40@1,19      |              | 2013 | 462       | 3      | 393,6                 | 3.909,09                       | 0,852 | 2,05 23             |
| 11.700.000 0,590  |        |                   | 2/6/2009                        | 24/7/20    | 12  | - MOTODYNAMICS S.A. (CR)        | 0,290         | ¬               | 0,290 25/11/2014               | 0,290         | 0,290 0 | ,290 0,290 0                 | ,290 | 2500@0,250      | 6818@0,290   |              | 2013 | 100       | 1      | 29,0                  | 3.393,00                       | 0,260 | 0,447 53            |
| 110.782.980 0,750                                       | 0,4    | 0,3               | 0,2 26/6/201                    | 4 4/11/20  | 13  | - MOTOR OIL (CR)                | 6,32          | -4,24 Œ         | 6,60 26/11/2014                | 6,60          | 6,25    | 6,60 6,32                    | 6,35 | 264@6,56        | 1432@6,40    | -(6)-        | 2013 | 72.172    | 426    | 458.409,5             | 7 700.148,43                   | 5,52  | 10,30 5             |
| 116.915.862 1,07  |        |                   | 11/5/2009                       | 9 6/7/201  | I1  | - MYTILINEOS HOLDINGS (CR)      | 5,80          | -4,92 Œ         | 6,10 26/11/2014                | 6,00          | 5.76    | 6,00 5,80                    | 5.82 | 330@5,79        | 1145@5.81    |              | 2013 | 195.177   | 833    | 1.135.148,6           | 678.112,00                     | 4,92  | 7,32 17             |

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Year: 135 Trading Day No: 227 Thursday, 27 November, 2014

| Number of<br>Outstanding<br>Securities Nominal<br>Value |          | idends [1<br>2012 | -      | Date of Last<br>vidend [2] |            | Note | Shares                         | Closing price | % change        | Previous closing<br>price/date | Open<br>price |       | Price Last<br>max price |       | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume     | Trades |               | Company Mkt<br>Value (thou. €) | Year Year<br>low hig |                    |
|---|----------|-------------------|--------|----------------------------|------------|------|--------------------------------|---------------|-----------------|--------------------------------|---------------|-------|-------------------------|-------|-----------------|--------------|--------------|------|------------|--------|---------------|--------------------------------|----------------------|--------------------|
| Main Market   |          |                   |        |                            |            |      |                                |               |                 |                                |               |       |                         |       |                 |              |              |      |            |        |               |                                |                      |                    |
| 8.321.682 0,670   |          |                   |        | 17/8/2007                  | 23/11/1999 |      | N. LEVEDERIS SA (CB)           | 0,240         |                 | 0,240 21/11/201                | 4             |       |                         |       | 2330@0,220      | 1500@0,240   |              | 2013 |            |        |               | 3.228,70                       | 0,196 0              | ),255 1757         |
| 2.160.524 0,670   | 0,0435   | 0,0436            | 0,0436 | 18/8/2014                  | 23/11/1999 |      | N. LEVEDERIS SA (PB)           | 0,570         | -4,04 Œ         | 0,594 10/11/201                | 4 0,570       | 0,570 | 0,570 0,570             | 0,570 |                 | 2055@0,569   |              | 2013 | 5          | 1      | 2,85          | 3.228,70                       | 0,566 0              | ),779 1757         |
| 11.510.102 0,890  |          |                   |        | 24/6/2005                  | 6/10/1999  |      | NAFPAKTOS TEXTILE IND. SA (CB) | 0,274         | 9,60 #          | 0,250 20/11/201                | 4 0,274       | 0,274 | 0,274 0,274             | 0,274 | 400@0,175       | 1500@0,273   |              | 2013 | 10         | 1      | 2,74          | 3.153,77                       | 0,204 0              | ),397 3763         |
| 6.340.000 0,600   |          |                   |        | 30/11/2009                 | 12/7/2000  |      | NAKAS MUSIC                    | 0,718         |                 | 0,718 26/11/201                | 4             |       |                         |       | 1561@0,651      | 1561@0,789   | 22,31        | 2014 |            |        |               | 4.552,12                       | 0,526                | 1,62 5379          |
| 3.533.149.631 0,300                                     |          |                   |        | 16/5/2008                  | 24/5/2013  |      | NATIONAL BANK (CR)             | 1,86          | -1,06 <b>Œ</b>  | 1,88 26/11/201                 | 4 1,86        | 1,79  | 1,87 1,86               | 1,83  | 1101@1,85       | 44246@1,87   | 4,14         | 2013 | 7.628.531  | 1.758  | 13.947.334,81 | 6.571.658,31                   | 1,59                 | 4,31 8355          |
| 23.935.280 0,300  |          |                   |        | 29/6/2009                  | 13/6/2000  |      | NAYTEMPORIKI PUBLISHING SA(CR) | 0,174         |                 | 0,174 26/11/201                | 4             |       |                         |       | 1000@0,158      | 640@0,174    |              | 2013 |            |        |               | 4.164,74                       | 0,130 0              | ),479 5557         |
| 27.848.000 0,300  | 0,0132   | 0,0137            | 0,004  | 18/8/2014                  | 2/9/2003   |      | NEWSPHONE HELLAS SA (CR)       | 0,238         | -16,20 <b>Œ</b> | 0,284 26/11/201                | 4 0,256       | 0,238 | 0,256 0,238             | 0,243 | 290@0,238       | 710@0,279    | 21,38        | 2013 | 1.800      | 5      | 437,40        | 6.627,82                       | 0,235 0              | ),468 2791         |
| 6.132.500 1,25  |          |                   |        | 24/6/2011                  | 19/6/2001  |      | NEXANS HELLAS SA (CR)          | 1,67          | 9,15 #          | 1,53 26/11/201                 | 4 1,65        | 1,65  | 1,67 1,67               | 1,65  | 70@1,53         | 690@1,67     |              | 2013 | 60         | 2      | 99,20         | 10.241,28                      | 1,53                 | 2,40 2733          |
| 63.697.153 1,34   |          |                   |        | 8/7/2008                   | 10/11/2008 | }    | NIREFS SA (CR)                 | 0,120         | 6,19 #          | 0,113 26/11/201                | 4 0,111       | 0,110 | 0,120 0,119             | 0,114 | 2500@0,114      | 5000@0,113   |              | 2013 | 55.837     | 41     | 6.376,36      | 7.643,66                       | 0,092 0              | ),362 3573         |
| 319.000.000 0,300                                       | 0,72     | 0,57              | 0,25   | 27/5/2014                  | 25/4/2001  |      | OPAP (CR)                      | 9,70          | -1,82 <b>Œ</b>  | 9,88 26/11/201                 | 4 9,88        | 9,63  | 9,88 9,70               | 9,72  | 5508@9,70       | 2941@9,78    | 21,69        | 2013 | 346.965    | 1.427  | 3.371.855,48  | 3.094.300,00                   | 7,97 1               | 13,65 5752         |
| 490.150.389 2,83  |          |                   |        | 28/6/2011                  | 18/6/1998  |      | OTE (CR)                       | 9,88          | -2,37 <b>Œ</b>  | 10,12 26/11/201                | 4 10,10       | 9,75  | 10,10 9,88              | 9,82  | 308@9,87        | 80@9,89      |              | 2013 | 575.075    | 1.226  | 5.643.581,62  | 4.842.685,84                   | 8,46 1               | 13,20 6535         |
| 25.000.000 2,00   | 0,01     | 0,05              | 0,12   | 17/7/2014                  | 8/8/2003   |      | P.P.A. S.A. (CR)               | 13,34         | -4,03 <b>Œ</b>  | 13,90 26/11/201                | 4 13,70       | 13,20 | 13,90 13,34             | 13,35 | 240@13,25       | 25@13,46     | 41,45        | 2013 | 6.387      | 160    | 85.250,59     | 333.500,00                     | 12,24 2              | 20,89 277          |
| 4.971.466 1,46  |          |                   |        | 4/7/2007                   | 8/10/2003  |      | PAIRIS SA (CR)                 | 0,200         | 7               | 0,200 21/11/201                | 4             |       |                         |       | 700@0,140       |              |              | 2013 |            |        |               | 994,29                         | 0,140 0              | ),355 2723         |
| 3.953.090 0,900   |          |                   |        | 2/7/2001                   | 5/12/2012  |      | PAPERPACK (CR)                 | 0,909         |                 | 0,909 24/11/201                | 4             |       |                         |       | 1111@0,699      | 280@0,898    | 4,70         | 2013 |            |        |               | 3.593,36                       | 0,581                | 1,15 272           |
| 50.797.369 0,310  |          |                   |        | 17/8/2000                  | 12/10/2010 | )    | PAPOUTSANIS (CR)               | 0,400         | -4,76 <b>Œ</b>  | 0,420 26/11/201                | 4 0,419       | 0,398 | 0,419 0,400             | 0,401 | 60@0,395        | 167@0,400    |              | 2013 | 2.133      | 8      | 854,90        | 20.318,95                      | 0,352 0              | ),604 376          |
| 7.070.400 0,930   |          |                   |        | 18/5/2010                  | 12/5/2011  |      | PETROPOULOS PETROS (CR)        | 2,75          | -1,43 <b>Œ</b>  | 2,79 26/11/201                 | 4 2,73        | 2,67  | 2,85 2,75               | 2,76  | 450@2,71        | 590@2,76     | 66,82        | 2013 | 23.436     | 103    | 64.728,35     | 19.443,60                      | 1,43                 | 2,85 275           |
| 6.101.979.715 0,300                                     |          |                   |        | 16/5/2008                  | 5/6/2013   |      | PIRAEUS BANK (CR)              | 1,25          | -0,79 <b>Œ</b>  | 1,26 26/11/201                 | 4 1,26        | 1,18  | 1,29 1,25               | 1,23  | 1136872@1,24    | 97395@1,25   | 1,34         | 2013 | 21.875.236 | 2.225  | 26.935.951,35 | 7.627.474,64                   | 1,00                 | 2,11 835           |
| 22.080.000 0,320  | 0,08     | 0,12              | 0,2    | 21/5/2014                  | 3/10/2000  |      | PLAISIO COMPUTERS SA (CR)      | 6,04          | -0,82 <b>Œ</b>  | 6,09 26/11/201                 | 4 6,09        | 5,98  | 6,09 6,04               | 6,01  | 1@5,99          | 67@6,04      | 9,41         | 2013 | 571        | 10     | 3.429,23      | 133.363,20                     | 5,71                 | 7,98 9572          |
| 232.000.000 4,60  |          | 0,025             |        | 22/7/2013                  | 12/12/2001 |      | PPC (CR)                       | 6,18          | -4,33 Œ         | 6,46 26/11/201                 | 4 6,40        | 6,08  | 6,40 6,18               | 6,19  | 50@6,17         | 50@6,19      |              | 2013 | 374.165    | 1.187  | 2.316.340,59  | 1.433.760,00                   | 5,50 1               | 12,75 753          |
| 11.812.193 0,450  |          |                   |        | 24/7/2009                  | 15/11/2006 | ·    | PROFILE SA (CR)                | 0,505         |                 | 0,505 25/11/201                | 4 0,490       | 0,468 | 0,505 0,505             | 0,475 | 100@0,480       | 370@0,530    | 9,72         | 2013 | 1.875      | 13     | 891,50        | 5.965,16                       | 0,442                | 1,05 953           |
| 27.345.120 0,470  |          |                   |        | 18/7/2005                  | 26/2/2014  |      | QUALITY & RELIABILITY SA (CR)  | 0,500         | 0,20 #          | 0,499 26/11/201                | 4 0,500       | 0,498 | 0,500 0,500             | 0,499 | 200@0,492       | 990@0,496    | 66,49        | 2013 | 3.110      | 5      | 1.552,03      | 13.672,56                      | 0,378 0              | ),740 <b>9</b> 533 |
| 11.962.443 0,500  |          |                   |        | 5/9/2008                   | 12/12/2013 | }    | QUEST HOLDINGS (CR)            | 4,83          | -2,82 <b>Œ</b>  | 4,97 26/11/201                 | 4 5,00        | 4,72  | 5,00 4,83               | 4,73  | 75@4,74         | 93@4,83      |              | 2013 | 133        | 5      | 628,81        | 57.778,60                      | 4,21                 | 6,30 9533          |
| 57.434.884 1,31   |          |                   |        | 5/6/2008                   | 12/6/2009  |      | REDS S.A. (CR)                 | 0,494         | 2,07 #          | 0,484 26/11/201                | 4 0,483       | 0,483 | 0,495 0,495             | 0,490 | 3700@0,430      | 40@0,493     |              | 2013 | 600        | 5      | 294,25        | 28.372,83                      | 0,431 0              | ),827 8633         |
| 22.280.000 0,300  |          |                   |        | 11/4/2011                  | 23/2/2007  |      | REVOIL (CR)                    | 0,300         | -2,91 <b>Œ</b>  | 0,309 26/11/201                | 4 0,285       | 0,285 | 0,300 0,300             | 0,296 | 300@0,281       | 180@0,300    |              | 2013 | 5.550      | 7      | 1.642,50      | 6.684,00                       | 0,270 0              | ,720 5379          |
| 7.500.000 0,480   |          | 0,0024            | 0,0863 | 13/8/2014                  | 10/2/2014  |      | S.KANAKIS SA (CR)              | 2,00          | 7               | 2,00 26/11/201                 | 4 2,00        | 2,00  | 2,00 2,00               | 2,00  | 53@1,91         | 2990@1,98    | 10,30        | 2013 | 100        | 2      | 200,00        | 15.000,00                      | 1,58                 | 2,15 357           |
| 52.067.296 0,300  |          |                   |        | 23/12/2003                 | 24/1/2007  |      | SELECTED TEXT. IND. ASSOC (CR) | 0,219         |                 | 0,219 26/11/201                | 4 0,210       | 0,210 | 0,219 0,219             | 0,211 | 280@0,181       | 860@0,219    |              | 2014 | 3.600      | 3      | 759,56        | 11.402,74                      | 0,140 0              | ),355 <b>376</b>   |
| 96.243.908 0,410  |          |                   |        | 26/6/2008                  | 17/7/2000  |      | SIDENOR (CR)                   | 0,706         | -6,49 <b>Œ</b>  | 0,755 26/11/201                | 4 0,770       | 0,706 | 0,770 0,706             | 0,725 | 2000@0,704      | 76@0,740     |              | 2013 | 16.731     | 59     | 12.127,85     | 67.948,20                      | 0,703                | 2,26 175           |
| 6.456.530 1,60  |          |                   |        | 29/6/2001                  | 2/8/2010   |      | SPACE HELLAS SA (CR)           | 2,03          | ¬               | 2,03 26/11/201                 | 4             |       |                         |       |                 | 416@1,80     |              | 2013 |            |        |               | 13.106,76                      | 1,13                 | 2,06 957           |
| 28.438.268 0,300  |          |                   |        | 21/8/2006                  | 24/11/1999 |      | SPIROY AGRICULTURE SA (CR)     | 0,288         |                 | 0,288 25/11/201                | 4             |       |                         |       |                 | 400@0,284    |              | 2013 |            |        |               | 8.190,22                       | 0,206 0              | ),388 135          |
| 33.125.000 5,00   |          |                   |        | 3/7/2006                   | 18/8/2010  |      | TECHNICAL OLYMPIC SA (CR)      | 1,20          | ¬               | 1,20 26/11/201                 | 4 1,27        | 1,16  | 1,27 1,20               | 1,18  | 800@1,16        | 150@1,20     |              | 2013 | 4.625      | 12     | 5.464,15      | 39.750,00                      | 1,10                 | 2,29 3728          |
| 109.314.400 0,300                                       | (0,0589) |                   |        | 28/5/2012                  | 9/7/2014   |      | TERNA ENERGY (CR)              | 2,57          | -4,81 <b>Œ</b>  | 2,70 26/11/201                 | 4 2,64        | 2,51  | 2,64 2,57               | 2,56  | 100@2,53        | 599@2,58     | -(6)-        | 2013 | 88.964     | 410    | 227.491,10    | 280.938,01                     | 2,06                 | 4,86 753           |
| 36.300.000 1,12   | 0,188    | 0,162             | 0,285  | 14/8/2014                  | 12/12/2007 |      | THESSALONIKA WATER & SEWERAG   | GE 3,09       | -3,14 <b>Œ</b>  | 3,19 26/11/201                 | 4 3,09        | 3,08  | 3,10 3,09               | 3,09  | 500@3,07        | 165@3,09     | 8,55         | 2013 | 1.703      | 20     | 5.262,63      | 112.167,00                     | 3,00                 | 5,66 757           |
| 45.094.620 0,500  |          | 0,0467            | 0,05   | 28/4/2014                  | 1/11/1999  |      | THRACE PLASTICS SA (CR)        | 0,958         | -1,03 <b>Œ</b>  | 0,968 26/11/201                | 4 0,916       | 0,916 | 0,964 0,958             | 0,955 | 383@0,947       | 795@0,958    |              | 2013 | 12.344     | 20     | 11.793,46     | 43.200,65                      | 0,853                | 1,39 135           |
| 77.063.568 4,00   |          |                   |        | 25/6/2014                  | 25/6/2004  |      | TITAN CEMENT (CR)              | 18,50         | -3,19 <b>Œ</b>  | 19,11 26/11/201                | 4 18,96       | 18,50 | 18,96 18,50             | 18,66 | 300@18,45       | 5467@18,70   |              | 2013 | 42.434     | 267    | 790.960,71    | 1.496.067,34                   | 16,10 2              | 26,80 235          |
| 7.568.960 4,00  |          |                   |        | 25/6/2014                  | 25/6/2004  |      | TITAN CEMENT CO. (PR)          | 9,30          |                 | 9,30 19/11/201                 | 4             |       |                         |       | 120@8,75        | 80@9,28      |              | 2013 |            |        |               | 1.496.067,34                   | 8,32 1               | 10,50 235          |
| 10.080.000 3,00   | 0,4      | 1,5               | 0,6    | 13/8/2014                  | 27/8/2001  |      | TPA SA (CR)                    | 20,00         |                 | 20,00 26/11/201                | 4 20,00       | 19,84 | 20,00 19,86             | 20,00 | 35@19,86        | 1490@20,00   | 11,08        | 2013 | 3.893      | 13     | 77.842,80     | 201.600,00                     | 19,10 3              | 31,40 2777         |
| 54.888.240 1,13   | 0,1      | 0,1               | 0,09   | 25/4/2014                  | 22/3/2006  |      | TRASTOR REAL EST. INV. CO.(CR) | 1,10          | ¬               | 1,10 26/11/201                 | 4 1,10        | 1,08  | 1,10 1,10               | 1,09  | 1000@1,09       | 951@1,10     |              | 2013 | 9.852      | 9      | 10.729,20     | 60.377,06                      | 0,935                | 1,33 8671          |

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| Number of<br>Outstanding<br>Securities Nominal<br>Value |        | idends [1]<br>2012 2 | Date of Las<br>013 Dividend [2] |             | Note   | Shares                         | Closing price | % change        | Previous closing<br>price/date | Open<br>price |        | Price Last Avg<br>max price price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume  | rades | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year Year<br>low high |                 |
|---|--------|----------------------|---------------------------------|-------------|--------|--------------------------------|---------------|-----------------|--------------------------------|---------------|--------|-----------------------------------|-----------------|--------------|--------------|------|---------|-------|-----------------------|--------------------------------|-----------------------|-----------------|
| Main Market   |        |                      |                                 |             |        |                                |               |                 |                                |               |        |                                   |                 |              |              |      |         |       |                       |                                |                       |                 |
| 15.627.315 0,300  |        |                      | 16/11/1992                      | 2 3/12/2012 |        | UNIBIOS (CR)                   | 0,180         | ¬               | 0,180 26/11/2014               | 0,180         | 0,180  | 0,180 0,180 0,180                 | 400@0,155       | 2500@0,180   |              | 2013 | 10      | 1     | 1,80                  | 2.812,92                       | 0,153 0,4             | 404 235         |
| 18.810.000 0,400  |        |                      | 8/7/2010                        | 14/11/2007  | 7      | VARVERIS - MODA BAGNO SA (CR)  | 0,200         | ¬               | 0,200 20/11/2014               |               |        |                                   |                 | 1000@0,190   |              | 2013 |         |       |                       | 3.762,00                       | 0,141 0,2             | 279 235         |
| 219.611.308   |        |                      |                                 | 14/2/2014   |        | VIOHALCO SA/NV (CB)            | 2,07          | -2,82 Œ         | 2,13 26/11/2014                | 2,09          | 2,03   | 2,10 2,07 2,06                    | 50@2,06         | 650@2,08     |              |      | 88.279  | 287   | 182.151,84            | 454.595,41                     | 2,03 5                | 5,19 272        |
| 4.968.600 2,88  |        |                      | 1/7/1998                        | 14/12/1998  | 3      | VIS SA (CR)                    | 0,841         | ¬               | 0,841 12/11/2014               |               |        |                                   | 11300@0,760     | 11300@0,925  |              | 2013 |         |       |                       | 4.178,59                       | 0,517 0,9             | 980 272         |
| 6.325.000 0,600   |        |                      | 2/5/2014                        | 17/2/2014   |        | VOGIATZOGLOU SYSTEMS SA (CR)   | 0,800         | ¬               | 0,800 25/11/2014               |               |        |                                   | 200@0,571       | 600@0,800    |              | 2013 |         |       |                       | 5.060,00                       | 0,696 2               | .,27 279        |
| Exchange Trad   | ded Fu | ınds (I              | ETFs)                           |             |        |                                |               |                 |                                |               |        |                                   |                 |              |              |      |         |       |                       |                                |                       |                 |
| 5.848.618   |        |                      |                                 | 24/1/2008   |        | ALPHA ETF FTSE Athex Large Cap | 3,09          | -3,20 Œ         | 3,19 26/11/2014                | 3,09          | 3,09   | 3,09 3,09 3,09                    |                 |              |              |      | 4.516   | 1     | 13.945,41             | -                              | 2,60 4                | 1,55 1100       |
| 294.878   |        |                      |                                 | 29/6/2009   |        | NBGAM ETF                      | 10,53         | -2,68 Œ         | 10,82 26/11/2014               | 10,37         | 10,37  | 10,53 10,53 10,37                 |                 |              |              |      | 1.319   | 2     | 13.678,35             | ; -                            | 9,61 15               | 5,10 1100       |
| 388.550   |        |                      |                                 | 3/11/2010   |        | NBGAM ETF GREECE & TURKEY 30   | 8,55          | 0,12 #          | 8,54 26/11/2014                | 8,55          | 8,55   | 8,55 8,55 8,55                    |                 |              |              |      | 2       | 1     | 17,10                 | -                              | 6,70 9                | 9,00 1100       |
| Low Dispersio   | n      |                      |                                 |             |        |                                |               |                 |                                |               |        |                                   |                 |              |              |      |         |       |                       |                                |                       |                 |
| 14.000.000 4,15   |        |                      | 23/4/2010                       | 29/6/1999   | 4815   | ALPHA REAL ESTATE SA(CR)       | 5,21          | 7               | 5,21 25/11/2014                |               |        |                                   | 100@5,20        | 300@5,62     | 21,78        | 2013 |         |       |                       | 72.940,00                      | 4,69 7                | 7,10 863        |
| 63.900.000 3,00   |        |                      | 23/6/2003                       |             |        | ASTIR PALACE SA (CR)           | 3,72          | -4,61 <b>Œ</b>  |                                | 3,71          | 3,71   | 3,84 3,84 3,72                    | 500@3,77        | 141@3,84     |              | 2013 | 10.075  | 17    | 37.497,84             |                                |                       | 1,08 57         |
| 90.902.904 0,800  |        |                      | 9/8/2004                        |             |        | ATHENA SA (CR)                 | 0,290         |                 | 0,290 10/10/2014               |               |        |                                   |                 | 1000@0,275   |              | 2013 |         |       |                       |                                | 0,133 0,3             |                 |
| 191.660.320 0,300                                       |        |                      | 20/7/2009                       | 29/12/2010  | 4817   | ATTICA HOLDINGS (CR)           | 0,509         | 4,09 #          | 0,489 26/11/2014               | 0,489         | 0,489  | 0,550 0,550 0,509                 | 180@0,493       | 1@0,550      |              | 2013 | 220     | 4     | 111,90                | 97.555,10                      | 0,445 0,7             | 799 57          |
| 71.082.707 1,70   |        |                      | 1/7/2010                        | 21/11/2012  | 2 4820 | HERACLES GEN.CEMENT CO. (CR)   | 1,25          | -1,58 Œ         | 1,27 21/11/2014                | 1,25          | 1,25   | 1,25 1,25 1,25                    | 1949@1,25       | 5887@1,27    |              | 2013 | 1.500   | 3     | 1.875,00              | 88.853,38                      | 1,24 1                | ,55 23          |
| 13.404.440 8,63   |        |                      | 2/4/2001                        | 6/3/1992    | 4822   | IONIAN HOTELS SA (CR)          | 7,25          | 7               | 7,25 24/11/2014                |               |        |                                   |                 |              | -(6)-        | 2013 |         |       |                       | 97.182,19                      | 6,00 9                | 9,90 57         |
| 2.760.000 7,70  | 7,6    | 8,52                 | 8,5 30/6/2014                   | 16/7/1990   | 4823   | KARELIA TOBACCO CO. SA (CB)    | 200,00        | -4,76 Œ         | 210,00 21/11/2014              | 200,00        | 200,00 | 200,00 200,00 200,00              | 5@182,00        | 13@209,90    | 13,90        | 2013 | 10      | 1     | 2.000,00              | 552.000,00                     | 180,00244             | ,90 37          |
| 30.600.000 0,300  |        |                      | 12/6/2008                       | 4/3/2014    | 5059   | KATHIMERINI SA (CR)            | 0,438         | 7               | 0,438 26/11/2014               |               |        |                                   | 1250@0,376      | 210@0,420    |              | 2013 |         |       |                       | 13.402,80                      | 0,311 4               | ,49 55          |
| 14.074.000 3,00   | 0,25   |                      | 2/3/2012                        | 23/7/2009   | 5075   | MIG REAL ESTATE (CR)           | 3,10          | ¬               | 3,10 26/11/2014                | 3,10          | 3,10   | 3,10 3,10 3,10                    | 441069@3,10     | 582@3,70     | -(6)-        | 2013 | 430     | 2     | 1.333,00              | 43.629,40                      | 1,50 3                | 3,20 86         |
| 106.980.050 2,25  |        |                      | 25/7/2008                       | 24/2/2014   | 5046   | MINOAN LINES SA (CR)           | 1,50          | ¬               | 1,50 26/11/2014                | 1,50          | 1,50   | 1,50 1,50 1,50                    | 13445@1,50      | 100@1,70     |              | 2013 | 2.333   | 3     | 3.499,50              | 160.470,08                     | 1,42 2                | 2,00 57         |
| 17.240.776 0,370  |        |                      | 14/7/2005                       | 30/9/2003   | 4827   | PERSEUS SA (CR)                | 0,478         | ¬               | 0,478 1/10/2014                |               |        |                                   |                 | 200@0,399    | 4,27         | 2013 |         |       |                       | 8.241,09                       | 0,152 0,5             | 504 357         |
| Surveillance  |        |                      |                                 |             |        |                                |               |                 |                                |               |        |                                   |                 |              |              |      |         |       |                       |                                |                       |                 |
| 33.301.715 0,320  |        |                      | 27/6/2003                       | 8/7/2009    | 4978   | AEGEK (CR)                     | 0,049         | -2,00 Œ         | 0,050 26/11/2014               | 0,048         | 0,048  | 0,050 0,050 0,049                 | 4109@0,041      | 5781@0,050   |              | 2013 | 10.891  | 7     | 533,77                | 1.631,78                       | 0,038 0,1             | 136 23          |
| 5.000.000 0,400   |        |                      | 3/6/2009                        | 1/9/2014    | 5077   | ALCO HELLAS SA (CR)            | 0,370         | 7               | 0,370 25/11/2014               |               |        |                                   | 397@0,297       | 500@0,350    |              | 2013 |         |       |                       | 1.850,00                       | 0,303 2               | .,09 17         |
| 14.870.100 0,300  |        |                      | 15/5/2008                       | 26/9/2011   | 4844   | ALPHA GRISSIN S.A. (CR)        | 0,060         | ¬               | 0,060 18/11/2014               |               |        |                                   | 5000@0,060      |              |              | 2013 |         |       |                       | 892,21                         | 0,060 0,1             | 160 953         |
| 215.246.452 0,300                                       |        |                      | 25/6/2001                       | 24/9/2001   | 4446   | ALTEC SA (CR)                  | 0,028         | 16,67 #         | 0,024 26/11/2014               | 0,028         | 0,028  | 0,028 0,028 0,028                 |                 | 16196@0,027  |              | 2013 | 128     | 2     | 3,58                  | 6.026,90                       | 0,017 0,0             | D40 <b>9</b> 53 |
| 2.969.713 0,300   |        |                      | 2/7/2008                        | 28/2/2011   | 4958   | ANEK LINES SA (PR, issue '96)  | 0,131         | ¬               | 0,131 26/11/2014               |               |        |                                   | 567@0,131       |              |              | 2013 |         |       |                       | 13.909,50                      | 0,120 0,2             | 280 575         |
| 312.163 0,300   |        |                      | 2/7/2008                        | 28/2/2011   | 4959   | ANEK LINES SA (PR, issue '90)  | 1,15          | ¬               | 1,15 26/6/2014                 |               |        |                                   |                 | 16@1,14      |              | 2013 |         |       |                       | 13.909,50                      | 1,15 1                | 1,43 575        |
| 185.373.016 0,300                                       |        |                      | 2/7/2008                        | 28/2/2011   | 4957   | ANEK LINES SA (CR)             | 0,071         | -16,47 <b>Œ</b> | 0,085 26/11/2014               | 0,070         | 0,070  | 0,073 0,073 0,071                 | 1647@0,073      | 6000@0,078   |              | 2013 | 121.353 | 20    | 8.558,77              | 13.909,50                      | 0,070 0,1             | 141 57          |
| 81.644.555 0,300  |        |                      | 1/7/2008                        | 2/9/2002    | 5056   | ATTI - KAT SA (CR)             | 0,020         | ¬               | 0,020 19/11/2014               |               |        |                                   |                 | 28@0,016     |              | 2013 |         |       |                       | 1.632,89                       | 0,009 0,0             | J36 235         |
| 20.255.805 0,300  |        |                      | 22/8/2006                       | 2/8/2010    | 4881   | AXON HOLDING SA (CR)           | 0,040         | ¬               | 0,040 25/11/2014               |               |        |                                   | 600@0,034       |              |              | 2013 |         |       |                       | 810,23                         | 0,037 0,1             | 139 453         |
| 17.579.754 4,16   |        |                      | 18/8/2006                       | 2/8/2010    | 4885   | BIOTER SA (CR)                 | 0,192         | ¬               | 0,192 26/11/2014               |               |        |                                   |                 | 1000@0,188   |              | 2013 |         |       |                       | 3.375,31                       | 0,104 0,2             | 216 23          |
| 1.130.180 0,440   |        |                      | 20/6/2003                       | 2/7/2014    |        | COMPUCON SA (CR)               | 0,014         | ¬               | 0,014 21/11/2014               |               |        |                                   | 1000@0,014      |              |              | 2013 |         |       |                       | 15,82                          | 0,014 0,8             | 314 953         |
| 14.173.104 0,300  |        |                      | 11/8/2010                       | 28/11/2013  | 5055   | DIONIC (CR)                    | 0,072         | 10,77 #         | 0,065 26/11/2014               | 0,072         | 0,072  | 0,072 0,072 0,072                 | 306@0,053       | 6943@0,070   |              | 2013 | 250     | 3     | 18,00                 | 1.020,46                       | 0,041 0,3             | 307 279         |
| 15.878.748 0,480  |        |                      | 10/7/2006                       | 22/3/2004   | 4960   | DOMIKI KRITIS SA (CR)          | 0,291         | 7               | 0,291 26/11/2014               |               |        |                                   | 300@0,233       |              |              | 2013 |         |       |                       | 4.620,72                       | 0,250 0,4             | 185 235         |

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| Year: 135 Trading Day No: 227 |
|-------------------------------|
| Thursday, 27 November, 2014   |

| Number of<br>Outstanding<br>Securities Nominal<br>Value |      | lends [1<br>2012 | Date of Dividend | Last Coupon<br>[2] Right | Note Shares                          | Closing<br>price | % change        | Previous closing<br>price/date | Open<br>price |         | rice Last Avg<br>nax price price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume | ades | Transactions<br>Value | Company Mkt<br>Value (thou. €) |       | ear Sector<br>igh 4] |
|---|------|------------------|------------------|--------------------------|--------------------------------------|------------------|-----------------|--------------------------------|---------------|---------|----------------------------------|-----------------|--------------|--------------|------|--------|------|-----------------------|--------------------------------|-------|----------------------|
| Surveillance  |      |                  |                  |                          |                                      |                  |                 |                                |               |         |                                  |                 |              |              |      |        |      |                       |                                |       |                      |
| 3.961.300 1,28  |      |                  | 29/6/20          | 004 3/8/2000             | ) 4808 DUROS SA (CR)                 | 0,585            |                 | 0,585 26/11/2014               |               |         |                                  |                 | 6@0,530      |              | 2013 |        |      |                       | 2.317,36                       | 0,185 | 0,759 376            |
| 7.085.888 1,59  |      |                  | 2/7/19           | 96 6/9/2010              | 4690 ELVIEMEK (CR)                   | 3,97             |                 | 3,97 26/2/2014                 |               |         |                                  |                 |              |              | 2013 |        |      |                       | 28.130,98                      | 1,54  | 3,97 863             |
| 6.000.000 0,600   |      |                  | 13/6/20          | 008 8/4/2004             | 4 4886 EUROBROKERS S.A. (CR)         | 0,024            |                 | 0,024 12/5/2014                | 0,024         | 0,024 ( | 0,024 0,024 0,024                | 990@0,024       |              |              | 2013 | 10     | 1    | 0,24                  | 144,00                         | 0,024 | 0,052 853            |
| 21.820.410 0,800  |      |                  | 22/5/20          | 008 2/8/2011             | 4882 EUROMEDICA SA (CR)              | 0,403            |                 | 0,403 13/11/2014               |               |         |                                  |                 | 31@0,403     |              | 2013 |        |      |                       | 8.793,63                       | 0,240 | 0,403 453            |
| 110.097.185 0,300                                       |      |                  |                  | 4/12/201                 | 3 5033 Forthnet (CR)                 | 0,928            | -2,32 <b>Œ</b>  | 0,950 26/11/2014               | 0,950         | 0,923 ( | 0,950 0,923 0,928                | 1000@0,906      | 10451@0,920  |              | 2013 | 5.499  | 7    | 5.101,23              | 3 102.170,19                   | 0,874 | 1,98 953             |
| 1.270.000 0,300   |      |                  | 6/7/20           | 07 6/2/2013              | 3 5007 GIRAKIAN PROFIL SA (CB)       | 0,481            |                 | 0,481 19/11/2014               |               |         |                                  | 150@0,387       |              |              | 2013 |        |      |                       | 610,87                         | 0,481 | 2,63 175             |
| 179.707.771 0,300                                       |      |                  | 27/6/20          | 002 1/11/201             | 1 4847 HELLAS ONLINE SA (CR)         | 0,540            | 1,89 #          | 0,530 26/11/2014               | 0,540         | 0,532 ( | 0,541 0,540 0,540                | 3000@0,539      | 500@0,545    | 70,20        | 2013 | 33.097 | 22   | 17.858,79             | 97.042,20                      | 0,400 | 0,670 953            |
| 30.390.000 0,310  |      |                  | 18/8/20          | 008 29/12/200            | 06 4447 HELLENIC FISHFARMING SA (CR  | 2) 0,092         | 4,54 #          | 0,088 26/11/2014               | 0,092         | 0,092 ( | 0,092 0,092 0,092                |                 | 200@0,080    |              | 2013 | 200    | 2    | 18,40                 | 2.795,88                       | 0,045 | 0,119 357            |
| 1.540.000 0,600   |      |                  | 8/8/19           | 94 19/9/200              | 0 5058 J.BOUTARIS & SON HOLD. (PB)   | 0,006            | ¬               | 0,006 22/10/2014               |               |         |                                  | 2000@0,005      |              |              | 2013 |        |      |                       | 764,63                         | 0,005 | 0,012 353            |
| 25.179.640 0,600  |      |                  | 8/8/19           | 94 19/9/200              | 0 5057 J.BOUTARIS & SON HOLD. SA (C  | B) 0,030         | ¬               | 0,030 25/11/2014               |               |         |                                  | 6000@0,028      |              |              | 2013 |        |      |                       | 764,63                         | 0,030 | 0,086 353            |
| 7.125.216 0,650   |      |                  | 1/7/20           | 05 14/12/199             | 99 4955 KRE.KA SA (CR)               | 0,160            |                 | 0,160 20/11/2014               |               |         |                                  | 200@0,160       | 2198@0,169   |              | 2013 |        |      |                       | 1.140,03                       | 0,118 | 0,278 357            |
| 51.081.030 1,00   |      |                  | 20/8/20          | 007 3/9/2007             | 7 4912 LAVIPHARM SA (CR)             | 0,130            | ¬               | 0,130 26/11/2014               |               |         |                                  | 400@0,104       | 1300@0,126   |              | 2013 |        |      |                       | 6.640,53                       | 0,098 | 0,164 457            |
| 4.178.856 1,58  |      |                  | 21/7/20          | 011 28/7/200             | 4 4983 MEDICON S.A (CR)              | 0,479            | ¬               | 0,479 20/11/2014               |               |         |                                  |                 | 3741@0,400   | 19,75        | 2013 |        |      |                       | 2.001,67                       | 0,251 | 0,952 453            |
| 255.459.600 0,300                                       |      |                  | 26/6/20          | 000 3/12/201             | 0 4833 NEL SA (CR)                   | 0,029            | -12,12 <b>Œ</b> | 0,033 26/11/2014               | 0,029         | 0,029 ( | 0,029 0,029 0,029                | 1000@0,035      |              |              | 2013 | 9      | 1    | 0,26                  | 7.408,33                       | 0,016 | 0,090 575            |
| 20.231.328 0,600  |      |                  | 15/7/20          | 008 25/6/200             | 4 4879 NIKAS SA (CR)                 | 0,170            |                 | 0,170 6/11/2014                |               |         |                                  | 1000@0,150      |              |              | 2013 |        |      |                       | 3.439,33                       | 0,170 | 0,200 357            |
| 14.967.940 0,500  |      |                  | 21/5/20          | 008 4/1/2008             | 3 4956 PASAL DEVELOPMENT S.A. (CR)   | 0,097            | -3,00 <b>Œ</b>  | 0,100 21/11/2014               | 0,084         | 0,084 ( | 0,120 0,120 0,09                 | 290@0,084       | 287@0,120    |              | 2013 | 790    | 4    | 76,80                 | 1.451,89                       | 0,084 | 0,239 863            |
| 18.750.000 0,300  |      |                  | 2/7/20           | 01 31/12/201             | 12 4985 PEGASUS PUBLISHING S.A. (CR) | 0,048            |                 | 0,048 26/11/2014               |               |         |                                  | 25924@0,048     |              |              | 2013 |        |      |                       | 900,00                         | 0,015 | 0,300 555            |
| 24.319.250 0,300  |      |                  | 9/7/20           | 02 4/7/2007              | 7 5054 PROODEFTIKH SA (CR)           | 0,078            | 9,86 #          | 0,071 25/11/2014               | 0,078         | 0,078 ( | 0,078 0,078 0,078                | 1190@0,064      | 300@0,078    |              | 2013 | 1.000  | 1    | 78,00                 | 1.896,90                       | 0,058 | 0,188 235            |
| 65.326.268 0,530  |      |                  | 4/7/20           |                          | 6 4750 SATO SA (CR)                  | 0,104            | -18,75 <b>Œ</b> | 0,128 25/11/2014               | 0,104         | 0,104 ( | 0,104 0,104 0,104                | 286@0,104       | 19830@0,130  |              | 2013 | 17.614 | 5    | 1.831,86              |                                |       | 0,250 372            |
| 36.235.184 1,00   |      |                  | 1/7/20           | 08 30/7/201              | 2 4961 SELONDA AQUACULTURE SA (C     | (R) 0,080        | ¬               | 0,080 26/11/2014               | 0,080         | 0,080 ( | 0,080 0,080 0,080                | 10000@0,080     | 394@0,096    |              | 2013 | 669    | 2    | 53,52                 | 2.898,81                       | 0,066 | 0,152 357            |
| 7.914.480 2,50  |      |                  | 23/6/20          | 008 29/6/201             | 1 4888 SFAKIANAKIS SA (CR)           | 0,760            | 8,57 #          | 0,700 21/11/2014               | 0,760         | 0,760 ( | 0,760 0,760 0,760                | 1085@0,670      | 997@0,760    |              | 2013 | 100    | 2    | 76,00                 | 6.015,00                       | 0,488 | 1,15 537             |
| 10.000.000 1,35   |      |                  | 24/6/20          | 008 10/5/200             | 5 4887 SIDMA SA (CR)                 | 0,394            | ¬               | 0,394 20/11/2014               |               |         |                                  |                 | 399@0,375    |              | 2013 |        |      |                       | 3.940,00                       | 0,200 | 0,520 175            |
| 29.060.950 0,340  |      |                  | 20/8/20          | 007 24/10/200            | 01 4884 SPIDER METAL INDUSTRY SA (C  | R) 0,009         |                 | 0,009 20/11/2014               |               |         |                                  | 1000@0,009      |              |              | 2013 |        |      |                       | 261,55                         | 0,009 | 0,070 275            |
| 100.793.000 0,300                                       |      |                  | 16/7/20          | 009 5/8/2013             | 3 5008 TELETIPOS SA (CR)             | 0,181            | ¬               | 0,181 18/11/2014               |               |         |                                  |                 | 52218@0,180  |              | 2013 |        |      |                       | 18.243,53                      | 0,111 | 0,345 555            |
| 3.229.566 0,320   |      |                  | 22/6/20          | 005 23/9/199             | 9 4629 VARANGIS AVEPE S.A. (CR)      | 0,600            |                 | 0,600 19/6/2014                |               |         |                                  |                 | 163@0,590    |              | 2013 |        |      |                       | 1.937,74                       | 0,600 | 1,00 372             |
| 16.383.428 0,300  |      |                  | 25/6/20          | 002 21/6/201             | 3 4997 VARVARESSOS SA (CB)           | 0,161            |                 | 0,161 21/11/2014               |               |         |                                  |                 | 3000@0,193   | 0,22         | 2013 |        |      |                       | 2.637,73                       | 0,062 | 0,293 376            |
| 13.191.620 0,620  |      |                  | 4/8/20           | 10 9/9/2002              | 2 4977 YALCO - CONSTANTINOU SA (CE   | 3) 0,084         | ¬               | 0,084 24/11/2014               |               |         |                                  |                 | 1000@0,068   |              | 2013 |        |      |                       | 1.108,10                       | 0,052 | 0,241 372            |
| Under Deletior  | 1    |                  |                  |                          |                                      |                  |                 |                                |               |         |                                  |                 |              |              |      |        |      |                       |                                |       |                      |
| 9.567.289 0,300   |      |                  | 1/7/20           | 04 19/11/200             | 7 5062 MARAC ELECTRONICS (CR)        | 0,298            | ¬               | 0,298 17/11/2014               |               |         |                                  |                 | 1300@0,280   |              | 2013 |        |      |                       | 2.851,05                       | 0,280 | 0,356 957            |
| 40.946.303 0,360  |      |                  | 18/7/20          | 005 27/11/200            | 07 5053 PC SYSTEMS SA (CR)           | 0,041            |                 | 0,041 26/11/2014               | 0,041         | 0,041 ( | 0,041 0,041 0,04                 | 2000@0,033      | 16049@0,041  |              | 2013 | 1.000  | 1    | 41,00                 | 1.678,80                       | 0,039 | 0,169 953            |
| 766.000 1,50  |      |                  | 1/7/20           | 04 11/12/201             | 12 4937 TRIA ALFA SA (CR)            | 2,29             |                 | 2,29 18/11/2014                |               |         |                                  |                 | 490@2,73     |              | 2013 |        |      |                       | 2.084,89                       | 1,72  | 3,33 376             |
| 245.000 1,50  |      |                  | 19/7/20          | 010 11/12/201            | 12 4938 TRIA ALFA SA (PR)            | 1,35             |                 | 1,35 16/9/2014                 |               |         |                                  | 200@1,35        | 200@1,62     |              | 2013 |        |      |                       | 2.084,89                       | 0,969 | 2,57 376             |
| Suspension St   | atus |                  |                  |                          |                                      |                  |                 |                                |               |         |                                  |                 |              |              |      |        |      |                       |                                |       |                      |
| 5.025.000 0,300   |      |                  | 5/7/20           | 05 14/3/200              | 2 5023 ALSINCO S.A (CR)              | 0,043            |                 | 0,043 27/11/2013               |               |         |                                  |                 |              |              |      |        |      |                       | 216,08                         | 0,043 | 0,043 376            |
| 1.750.955.549 0,600                                     |      |                  | 19/5/20          | 008 8/12/201             | 1 4911 ATE (CR)                      | 0,155            |                 | 0,155 30/7/2012                |               |         |                                  |                 |              |              |      |        |      |                       | 271.398,11                     | 0,155 | 0,155 835            |
| 21.382.067 0.300  |      |                  | 2/10/2           | 15/2/200                 | 6 4628 ATERMON (CR)                  | 0.120            |                 | 0,120 31/3/2010                |               |         |                                  |                 |              |              |      |        |      |                       | 2.565,85                       |       | 0,120 555            |

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Year: 135 Trading Day No: 227

Section 2: Analytic Figures of Shares Transactions

Thursday, 27 November, 2014

| Number of<br>Outstanding<br>Securities Nominal<br>Value |      | dends [1]<br>2012 2 | Date<br>013 Divide | e of Last<br>end [2] | . ,        | lote | Shares                    | Closing price | % change | Previous closing price/date | Open<br>price | Price<br>min | Price<br>max | Last / | 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 S<br>high | ector[<br>4] |
|---|------|---------------------|--------------------|----------------------|------------|------|---------------------------|---------------|----------|-----------------------------|---------------|--------------|--------------|--------|--------------|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-------------|----------------|--------------|
| Suspension Sta  | atus |                     |                    |                      |            |      |                           |               |          |                             |               |              |              |        |              |                 |              |              |      |        |        |                       |                                |             |                |              |
| 510.840 1,00  |      |                     | 15                 | /7/2008              | 21/11/2013 | 5036 | TROPEA HOLDING (CR)       | 2,00          |          | 0,020 # 30/3/2012           |               |              |              |        |              |                 |              |              |      |        |        |                       | 1.021,68                       | 0,02        | 20 2,00        | 3722         |
| 284.465.964 3,70  |      |                     | 20                 | /6/2008              | 15/6/2009  | 4913 | TT HELLENIC POSTBANK (CR) | 0,168         |          | 0,168 30/8/2012             |               |              |              |        |              |                 |              |              |      |        |        |                       | 47.790,28                      | 0,10        | 68 0,168       | 8355         |
| 89.616.200 0,300  |      |                     | 21                 | /8/2000              | 28/6/2007  | 4616 | UNITED TEXTILES (CR)      | 0,050         |          | 0,050 25/2/2010             |               |              |              |        |              |                 |              |              |      |        |        |                       | 4.480,81                       | 0,0         | 50 0,050       | 3763         |
| 71.683.906 0,400  |      |                     | 15                 | /6/2005              | 5/2/2008   | 4953 | XATZIOANNOU (CR)          | 0,026         |          | 0,026 28/3/2013             |               |              |              |        |              |                 |              |              |      |        |        |                       | 1.863,78                       | 0,02        | 26 0,026       | 3763         |

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## Shares' Notes

#### Code Note text

- Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- P/E greater than 100 [6]
- [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
- Suspension of trading as of 1/12/2008 4464
- 4548 Suspension of trading as of 1/4/2009.
- 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
- Suspension of trading as of 1/4/2010. 4626
- Suspension of trading as of 1/4/2010. 4627
- 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
- Suspension of trading as of 20/5/2011. 4764
- 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.
- Transfer to the Low Dispersion Category as of 30/5/2011. 4816 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
- Transfer to the Surveillance category from 8/4/2011. 4844
- 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.
- Suspension of trading as of 2/4/2012. 4868
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- Transfer to the Surveillance Category as of 10/4/2012. 4882
- 4884 Transfer to the Surveillance Category as of 10/4/2012.
- Transfer to the Surveillance Category as of 10/4/2012. 4885

Daily Official List

Section 2: Shares' Notes

Year: 135 Trading Day No: 227

Thursday, 27 November, 2014

## Shares' Notes

| Code | Note | tovt |
|------|------|------|

- 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.
- 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.
- 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.
- 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.
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011

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Year: 135 Trading Day No: 227
Section 2: Shares' Notes
Thursday, 27 November, 2014

## Shares' Notes

| Code | Note text |
|------|-----------|

| 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.

5069 - Suspension of trading as of 1/10/2014.

5073 - 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.

5074 - Suspension of trading as of 31/10/2014.

5075 - Transfer to the "Low Dispersion" Category as of 31/10/2014.

5076 - Suspension of trading as of 18/11/2014.

5077 - Transfer to the Surveillance category, as of 26/11/2014.

| Daily Official List                           | Year: 135 Trading Day No: 227 |
|---|-------------------------------|
| Section 3: Figures of Securities Transactions | Thursday, 27 November, 2014   |

| Securities Blocks Details |              |       |                   |                  |      |
|---------------------------|--------------|-------|-------------------|------------------|------|
| Securities                | Block Volume | Price | Block Trade Value | Time of approval | Note |
| JUMBO SA (CR)             | 250.000      | 10,35 | 2.587.500,00      | 10:44:01         | 20   |
| PIRAEUS BANK (CR)         | 3.800.000    | 1,24  | 4.712.000,00      | 10:45:45         | 20   |
| NATIONAL BANK (CR)        | 250.000      | 1,84  | 458.750,00        | 10:49:05         | 20   |
| ALPHA BANK (CR)           | 1.000.000    | 0,525 | 525.000,00        | 10:59:45         | 20   |
| PIRAEUS BANK (CR)         | 1.000.000    | 1,24  | 1.235.000,00      | 11:14:46         | 20   |
| OTE (CR)                  | 51.000       | 9,78  | 498.780,00        | 11:20:26         | 20   |
| TITAN CEMENT (CR)         | 15.000       | 18,61 | 279.150,00        | 11:34:56         | 20   |
| NATIONAL BANK (CR)        | 2.636.009    | 1,82  | 4.797.536,38      | 11:47:08         | 20   |
| PIRAEUS BANK (CR)         | 1.000.000    | 1,23  | 1.230.000,00      | 12:57:18         | 20   |
| OTE (CR)                  | 26.000       | 9,80  | 254.800,00        | 13:01:51         | 20   |
| LAMDA DEVELOPMENT SA (CR) | 500          | 4,00  | 2.000,00          | 13:12:54         | 18   |
| JUMBO SA (CR)             | 50.000       | 10,19 | 509.250,00        | 16:05:49         | 20   |
| METKA (CR)                | 2.429        | 9,25  | 22.475,54         | 16:16:22         | 14   |
| PIRAEUS BANK (CR)         | 800.000      | 1,25  | 996.000,00        | 16:49:15         | 20   |
| PIRAEUS BANK (CR)         | 800.000      | 1,25  | 996.000,00        | 16:52:12         | 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        |  |

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**Shares Rights Details** 

Exercise until Trading until Last Bid Last Ask Occured Exercise Price Price Closing Trades Transactions Rights Volume price date from min Value max

No Rights Transactions.

| Daily Official List                           | Year: 135 Trading Day No: 227 |
|---|-------------------------------|
| Section 3: Figures of Securities Transactions | Thursday, 27 November, 2014   |

| Stock Borrowing                |  |  |            |
|--------------------------------|--|--|------------|
| Securities                     | Stock Borrowing through Helex (volume) | Stock Borrowing through OTC (volume) [1] | Totals [2] |
| AEGEAN AIRLINES (CR)           | 4.800                                  |  | 4.800      |
| ALPHA BANK (CR)                | 2.723.600                              | 35.605.412                               | 38.329.012 |
| 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)                 | 105.200                                | 75.131                                   | 180.331    |
| ELLAKTOR (CR)                  | 53.600                                 |  | 53.600     |
| EUROBANK ERGASIAS (CR)         | 4.379.200                              | 20.334.130                               | 24.713.330 |
| EYDAP S.A. (CR)                | 48.100                                 | 27.500                                   | 75.600     |
| FOLLI FOLLIE (CR)              | 108.300                                | 790.812                                  | 899.112    |
| FOURLIS (CR)                   |  | 3.850                                    | 3.850      |
| FRIGOGLASS SA (CR)             | 11.800                                 |  | 11.800     |
| GEK TERNA (CR)                 | 8.300                                  | 15.000                                   | 23.300     |
| GRIVALIA PROPERTIES (CR)       | 20.200                                 | 51.931                                   | 72.131     |
| HELLENIC EXCHANGES-A.S.E. (CR) | 7.200                                  | 1.010                                    | 8.210      |
| HELLENIC PETROLEUM (CR)        | 12.800                                 | 71.652                                   | 84.452     |
| INTRALOT (CR)                  | 66.700                                 |  | 66.700     |
| JUMBO SA (CR)                  | 90.100                                 |  | 90.100     |
| LAMDA DEVELOPMENT SA (CR)      |  | 10.377                                   | 10.377     |
| MARFIN INVESTMENT GROUP (CR)   | 82.600                                 | 743.474                                  | 826.074    |
| METKA (CR)                     | 19.800                                 |  | 19.800     |
| MOTOR OIL (CR)                 | 46.400                                 | 55.500                                   | 101.900    |
| MYTILINEOS HOLDINGS (CR)       | 7.100                                  | 1.000                                    | 8.100      |
| NATIONAL BANK (CR)             | 261.500                                | 694.381                                  | 955.881    |
| OPAP (CR)                      | 270.900                                | 129.233                                  | 400.133    |
| OTE (CR)                       | 333.700                                | 405.960                                  | 739.660    |
| P.P.A. S.A. (CR)               | 1.000                                  |  | 1.000      |
| PIRAEUS BANK (CR)              | 933.100                                | 15.995.270                               | 16.928.370 |
| PPC (CR)                       | 249.300                                | 2.058.945                                | 2.308.245  |
| TERNA ENERGY (CR)              | 4.600                                  |  | 4.600      |
|                                |  |  |            |

107.700

# Stock Borrowing Notes

TITAN CEMENT (CR)

YALCO - CONSTANTINOU SA (CB)

111.155

8.000

3.455

8.000

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

| Daily Official List                           |                      |                     | Year: 135 Trading I   | Day No: 227 |
|---|----------------------|---------------------|-----------------------|-------------|
| Section 3: Figures of Securities Transactions | Thursday, 27 Nove    | ember, 2014         |                       |             |
| Shares Forced Sales                           |                      |                     |                       |             |
| Securities                                    | Transaction s Volume | Number of<br>Trades | Transactions<br>Value | Note        |

## Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

## Forced Sales Notes

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

| Daily Official List                           | Year: 135 Trading Day No: 227 |
|---|-------------------------------|
| Section 3: Figures of Securities Transactions | Thursday, 27 November, 2014   |

| Exchange | Traded | Funds ( | (ETFs) | Characteristics |
|----------|--------|---------|--------|-----------------|
|----------|--------|---------|--------|-----------------|

|                                | Transactions<br>Date (T) | Creation /<br>Redemption | Units<br>(T-1) | New Units<br>(T-1) | Redemptio<br>n Units (T- | Units<br>(T) [1] | Fund Assets [2] | Net Unit<br>Price | Dividen<br>d per | Dividend<br>Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|
| NBGAM ETF <b>Г∆ X.A</b> .      | 27/11/2014               | 25.000                   | 294.878        |                    |                          | 294.878          | 3.193.153,00    | 10,8287           |                  | 27/10/2011       |
| ALPHA ETF FTSE Athex Large Cap | 27/11/2014               | 50.000                   | 5.848.618      |                    |                          | 5.848.618        | 18.619.070,00   | 3,1835            | 0,05             | 1/7/2013         |
| NBGAM ETF GREECE & TURKEY 30   | 27/11/2014               | 25.000                   | 388.550        |                    |                          | 388.550          | 3.337.238,00    | 8,5890            |                  | 27/10/2011       |

## ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 27 November, 2014

Corporate Bonds

| Num Listed<br>Bonds | Nominal<br>price | Issue<br>price | Today's<br>Rate | Exp. Date | Duration<br>(years) | Note |    | attached<br>Preffered | Tradii<br>g | <sup>1</sup> Corporate Bonds                     | Price min | Price max | Closing price |         | s closing<br>e/date | Volume | Transactions<br>Value | Last ord | ler<br>Buy / Sell | Date       | ear<br>min | Year<br>max |
|---------------------|------------------|----------------|-----------------|-----------|---------------------|------|----|-----------------------|-------------|--|-----------|-----------|---------------|---------|---------------------|--------|-----------------------|----------|-------------------|------------|------------|-------------|
| 4.122.910           | 4,77             | 4,77           | 5,00            | 19/3/2015 | 5                   |      | 19 |                       | 1           | MARFIN INVESTMENT GROUP S.A. (Conver to CR shar) |           |           |               | 90,0000 | 4/11/2014           |        |                       | 81,0000  | В                 | 27/11/2014 | 4,7761     | 94,8000     |
| 1.794.284           | 12,49            | 9,77           | 5,08            | 12/7/2015 | 8                   |      |    |                       | 1           | NIREUS S.A. (Convertible to CR shares)           |           |           |               | 12,0000 | 29/1/2014           |        |                       | 11,0000  | В                 | 17/11/2014 | 12,0000    | 12,0000     |
| 212.801.311         | 1,00             | 1,00           | 6,30            | 29/7/2020 | 7                   |      | 6  |                       | 1           | MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)     |           |           |               | 0,8500  | 23/8/2013           |        |                       | 1,0000   | В                 | 25/11/2014 | 0,8500     | 0,8500      |
| 163.991.598         | 1,00             | 1,00           | 7,00            | 29/7/2019 | 6                   |      | 6  |                       | 1           | MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)     |           |           |               | 1,0000  | 23/8/2013           |        |                       | 1,0000   | В                 | 25/11/2014 | 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.

Year: 135 Trading Day No: 227

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 227 Thursday, 27 November, 2014

## **Government Bonds**

| Number<br>Listed Bonds | Nominal price | Today's<br>Rate | Accrued<br>Interest Calc | Exp.<br>Date [1] | Duration<br>(years) | Note | Coupons<br>Date | Curr. coupon value | Trading<br>Unit | Government Bonds               | Pric<br>mi |   | Price<br>max | Closing price | Previous c<br>price/da | Volume | Transactions<br>Value | Price | Last order<br>Buy / Sell | Date |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|--------------------|-----------------|--------------------------------|------------|---|--------------|---------------|------------------------|--------|-----------------------|-------|--------------------------|------|
| 2.658.781.973          | 1,00          | 4,30            | Actual/Actual            | 24/2/2023        | 11                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240223-11Y-2.000-1.00  |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 2.658.781.973          | 1,00          | 4,30            | Actual/Actual            | 24/2/2024        | 12                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240224-12Y-2.000-1.00  |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 2.658.781.973          | 1,00          | 4,30            | Actual/Actual            | 24/2/2025        | 13                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240225-13Y-2.000-1.00  |            |   |              |               |                        | <br>   |                       |       |                          |      |
| 2.658.781.973          | 1,00          | 4,30            | Actual/Actual            | 24/2/2026        | 14                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240226-14Y-2.000-1.00  |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 2.658.781.973          | 1,00          | 4,30            | Actual/Actual            | 24/2/2027        | 15                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240227-15Y-2.000-1.00  |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 2.836.034.104          | 1,00          | 4,30            | Actual/Actual            | 24/2/2028        | 16                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240228-16Y-2.000-1.00  |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 2.836.034.104          | 1,00          | 4,30            | Actual/Actual            | 24/2/2029        | 17                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240229-17Y-2.000-1.00  |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 2.836.034.104          | 1,00          | 4,30            | Actual/Actual            | 24/2/2030        | 18                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240230-18Y-2.000-1.00  |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 2.836.034.104          | 1,00          | 4,30            | Actual/Actual            | 24/2/2031        | 19                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240231-19Y-2.000-1.00  |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 2.836.034.104          | 1,00          | 4,30            | Actual/Actual            | 24/2/2032        | 20                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240232-20Y-2.000-1.00  |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 2.836.034.104          | 1,00          | 4,30            | Actual/Actual            | 24/2/2033        | 21                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240233-21Y-2.000-1.00  |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 2.836.034.104          | 1,00          | 4,30            | Actual/Actual            | 24/2/2034        | 22                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240234-22Y-2.000-1.00  |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 2.836.034.104          | 1,00          | 4,30            | Actual/Actual            | 24/2/2035        | 23                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240235-23Y-2.000-1.00  |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 2.836.034.104          | 1,00          | 4,30            | Actual/Actual            | 24/2/2036        | 24                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240236-24Y-2.000-1.00  |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 2.836.034.104          | 1,00          | 4,30            | Actual/Actual            | 24/2/2037        | 25                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240237-25Y-2.000-1.00  |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 2.836.034.104          | 1,00          | 4,30            | Actual/Actual            | 24/2/2038        | 26                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240238-26Y-2.000-1.00  |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 2.836.034.104          | 1,00          | 4,30            | Actual/Actual            | 24/2/2039        | 27                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240239-27Y-2.000-1.00  |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 2.836.034.104          | 1,00          | 4,30            | Actual/Actual            | 24/2/2040        | 28                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240240-28Y-2.000-1.00  |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 2.836.034.104          | 1,00          | 4,30            | Actual/Actual            | 24/2/2041        | 29                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240241-29Y-2.000-1.00  |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 2.836.034.104          | 1,00          | 4,30            | Actual/Actual            | 24/2/2042        | 30                  |      | 24/02           | 4,30               | 1               | GGB-FXD-240242-30Y-2.000-1.00  |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 742.153                | 1.000,00      | 0,93 FLR        | Actual/360               | 10/8/2019        | 5                   |      | 10/02 - 10/08   |                    | 1               | GGB-FLT-100819-05Y-0.934-1,000 |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 4.030.827              | 1.000,00      | 4,75            | Actual/Actual            | 17/4/2019        | 5                   |      | 17/04           | 4,75               | 1               | GGB-FXD-170419-05Y-4.750-1,000 |            | - |              |               |                        | <br>   |                       |       |                          |      |
| 2.089.066              | 1.000,00      | 3,38            | Actual/Actual            | 17/7/2017        | 3                   |      | 17/07           | 3,38               | 1               | GGB-FXD-170717-03Y-3.375-1,000 |            | - |              |               |                        | <br>   |                       |       |                          |      |

## **Government Bonds Notes**

Transactions Volume = (Pieces) \* (Nominal Price) \* (Pieces) \* (Pi

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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 135 Trading Day No: 227

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 27 November, 2014

| Bonds in<br>Circulation | Currency /<br>Min nominal traded Value | Coupons<br>Payment Date | Current<br>Coupon Value | Note | Coupon<br>Attached | Trading<br>Unit | Issue<br>Date | Duration<br>(years) | Today's<br>Interest | <sup>2</sup> Ronge |                               |       | price of<br>ous days |      | tcry in Casł<br>Buy / Sell | n (euro)<br>Date | Trades in Pieces | Life<br>min | Life<br>Max |
|-------------------------|--|-------------------------|-------------------------|------|--------------------|-----------------|---------------|---------------------|---------------------|--------------------|-------------------------------|-------|----------------------|------|----------------------------|------------------|------------------|-------------|-------------|
| Bonds of I              | nternational Orç                       | ganizations             | 6                       |      |                    |                 |               |                     |                     |                    |                               |       |                      |      |                            |                  |                  |             |             |
| 1.000.000               | EUR / 1000                             | 21/07                   |                         |      | 9                  | 1               | 21/7/2006     | 10                  | 5,0 FLR             | 360                | EUROPEAN INVESTMENT BANK BOND | 97,50 | 16/4/2007            |      |                            |                  |                  |             |             |
| Corporate               | Bonds in Foreig                        | gn Currenc              | y and Euro              | )    |                    |                 |               |                     |                     |                    |                               |       |                      |      |                            |                  |                  |             |             |
| 103.746                 | GBP / 10                               | 01/12                   | 0,25                    |      | 55                 | 1               | 1/12/1930     | 98                  | 2,5                 | 360                | National Mortgage Bank        | 2,27  | 5/2/1996             | 2,27 | S                          | 5/2/1996         |                  | 2,27        | 2,27        |
| 0                       | GBP / 10                               | 01/12                   | 0,25                    |      | 57                 | 1               | 1/12/1928     | 100                 | 2,5                 | 360                | National Mortgage Bank        |       |                      |      |                            |                  |                  |             |             |

**Government Bonds Notes** 

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 227

Thursday, 27 November, 2014

# State Banks Bonds (one year maturity)

| Number<br>Listed Bonds | Nominal value | Initial<br>Rate | Current<br>Rate | Annual<br>Interest | Issue<br>Date | Note | State Banks Bonds | Trading<br>Unit | Yearly<br>Renewals | Last Outcry in<br>Price | Cash (euro)<br>Buy / Sell | Volume |
|------------------------|---------------|-----------------|-----------------|--------------------|---------------|------|-------------------|-----------------|--------------------|-------------------------|---------------------------|--------|
| 342.560                | 135,17        | 2,35            | 3,92            | 0,00               | 31/1/2005     |      | H.I.D.B.          | 1               | 10                 | 100,00                  | В                         |        |
| 2.446                  | 1.182,96      | 4,90            | 2,47            | 29,69              | 31/5/2008     |      | 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 31/10/2014 the accrued interest is capitalized.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

# Athex & ATHEXClear Members List

| Member Name  |                      |                    |                  | Stock Market     |                 | De          | rivatives Mar   | ket   | ATI                 | HEXClear Men       | nber            |
|--|----------------------|--------------------|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|
| Address  | Phone                | Fax                | Market<br>Member | Remote<br>Member | Market<br>Maker | Proprietary | Market<br>Maker | Agent | General<br>Clearing | Direct<br>Clearing | Non<br>Clearing |
| A. SARRIS SECURITIES S.A.  |                      |                    | a                | cmbci            | wand            |             | HUNG            |       | Jicaring            | Sicurity           | Sicuring        |
| 6, DRAGATSANIOU STR. ATHINA  | (210)-3367700        | (210)-3312324      |                  |                  |                 |             |                 |       |                     |                    |                 |
| AGRICULTURAL BANK OF GREECE S.A.   |                      |                    |                  |                  |                 |             | а               |       |                     | а                  |                 |
| , 23 PANEPISTIMIOU ATHINA  | (210)-3298400        | (210)-3298322      |                  |                  |                 |             |                 |       |                     |                    |                 |
| ALPHA FINANCE INVESTMENT SERVICES S.A.   |                      |                    | a                |                  | а               |             | а               |       |                     | а                  |                 |
| 5, MERLIN STR. ATHINA  | (210)-3677400        | (210)-3311193      |                  |                  |                 |             |                 |       |                     |                    |                 |
| ALPHA BANK A.E.  |                      |                    |                  |                  |                 | а           |                 |       | a                   |                    |                 |
| 40, STADIOU STR ATHINA   | (210)-3265546        | (210)-3265811      |                  |                  |                 |             |                 |       |                     |                    |                 |
|  | (210)-3260000        | (210)-3264116      |                  |                  |                 |             |                 |       |                     |                    |                 |
| ARGUS STOCKBROKERS LTD   |                      |                    | а                | а                |                 |             |                 |       |                     |                    |                 |
| 12-14, KENNEDY AVE, S. 303 NICOSIA   | (+35722)-22717000    | (+35722)-22717070  |                  |                  |                 |             |                 |       |                     |                    |                 |
| ATHENAIKI BROKERAGE FIRM S.A.  | (2.2)                | ()                 | а                |                  |                 |             |                 |       |                     |                    |                 |
| 33, STADIOU STR. ATHINA  | (210)-3254764        | (210)-3254767      |                  |                  |                 |             |                 |       |                     |                    |                 |
| ATLANTIC SECURITIES LIMITED  | ( 25722) 445400      | ( 25722) ( (1014   | а                | а                |                 |             |                 |       |                     |                    |                 |
| 37, PRODROMOU STR. NICOSIA   | (+35722)-445400      | (+35722)-661914    | -                |                  |                 | -           |                 |       |                     |                    | -               |
| ATLAS SECURITIES S.A  14 - 16, VERVENON STR. & 125 MICHALAKOPOULOU STR. ATHINA | (210) 2262200        | (210) 2220025      | а                |                  |                 | а           |                 |       |                     |                    | а               |
| ATTICA BANK S.A.   | (210)-3363300        | (210)-3238925      |                  |                  |                 |             |                 |       | а                   |                    |                 |
| 23, OMIROU STR. ATHINA   | (210)-3669000        | (210)-3669410      |                  |                  |                 |             |                 |       | 4                   |                    |                 |
| 54, AKADIMIAS STR. ATHINA  | (210)-3390757        | (210)-3646090      |                  |                  |                 |             |                 |       |                     |                    |                 |
| AXIA VENTURES GROUP LTD  | (= . 3) 00 / 0 / 0 / | (= : -) 55 :50 / 6 | а                | а                |                 |             |                 |       |                     |                    |                 |
| 10, G. KRANIDIOTI NICOSIA  | +357 22 742000       | +357 22 742001     |                  |                  |                 |             |                 |       |                     |                    |                 |
| AXON SECURITIES S.A.   |                      |                    | а                |                  |                 | а           |                 |       |                     |                    | а               |
| 48, STADIOU ATHINA   | (210)-3363800        | (210)-3243903      |                  |                  |                 |             |                 |       |                     |                    |                 |
| BANK OF CYPRUS PUBLIC COMPANY LTD  |                      |                    |                  |                  |                 |             |                 |       | а                   |                    |                 |
| , 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA                               | (0035722)-121883     | (0035722)-336258   |                  |                  |                 |             |                 |       |                     |                    |                 |
| 170, ALEXANDRAS AVE ATHINA   | (210)-6477708        | (210)-6477709      |                  |                  |                 |             |                 |       |                     |                    |                 |
| BETA SECURITIES S.A.   |                      |                    | а                |                  | а               | а           | а               |       |                     | а                  |                 |
| , BRAILA & 29 ALEXANDRAS AVE ATHINA  | (210)-6478900        | (210)-6410139      |                  |                  |                 |             |                 |       |                     |                    |                 |
| BNP PARIBAS SECURITIES SERVICES  |                      |                    |                  |                  |                 |             |                 |       | а                   |                    |                 |
| 94, VAS. SOFIAS AVE ATHINA   | (210)-7468500        | (210)-7468579      |                  |                  |                 |             |                 |       |                     |                    |                 |
| CAPITAL SECURITIES S.A.  |                      |                    | а                |                  |                 | а           |                 |       |                     |                    | a               |
| 58, MITROPOLEOS STR. ATHINA  | (210)-3369700        | (210)-3369820      |                  |                  |                 |             |                 |       |                     |                    |                 |
| CFS SECURITIES & INVESTMENT SERVICES S.A.                                      |                      |                    | а                |                  | а               |             |                 | а     |                     | а                  |                 |
| 3, STADIOU STR. ATHINA   | (210)-3360800        | (210)-3311854      |                  |                  |                 |             |                 |       |                     |                    |                 |
| CITIGROUP GLOBAL MARKET LTD  | N. 0020700/4000      | 0000700/20//       | а                | а                |                 |             |                 |       |                     |                    |                 |
| , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO                          | N 002079864000       | 002079862266       | -                | -                |                 |             |                 |       |                     |                    |                 |
| CO-OPERATIVE CENTRAL BANK LTD  | (, 25722) 742200     | (,25722) 672002    | а                | а                |                 |             |                 |       |                     |                    |                 |
| 8, GRIGORI AFXENTIOU STR. NICOSIA  | (+33722)-743300      | (+35722)-672083    |                  | а                |                 |             |                 |       |                     |                    |                 |
| CREDIT AGRICOLE CHEUVREUX S.A. , 9 QUAI PAUL DOUMER PARIS                      | 33 (0) 1 41 89 70 00 | )                  |                  | 4                |                 |             |                 |       |                     |                    |                 |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED                                      | 33 (0) 1 41 07 70 00 |                    | а                | а                |                 |             |                 |       |                     |                    |                 |
| , ONE CABOT SQUARE LONDON  | +44 20 7888 8888     | +44 20 7888 1600   |                  |                  |                 |             |                 |       |                     |                    |                 |
| CYCLOS SECURITIES S.A.   |                      |                    | а                |                  | а               | а           |                 |       |                     | а                  |                 |
| 39, PANEPISTIMIOU STR. ATHINA  | (210)-3364300        | (210)-3239122      |                  |                  |                 |             |                 |       |                     |                    |                 |
| D.A. TSEKOURAS SEC. S.A.   |                      |                    | а                |                  |                 |             |                 |       |                     |                    |                 |
| , PESMAZOGLOY 3  | (210)-3214406        | (210)-3211997      |                  |                  |                 |             |                 |       |                     |                    |                 |
| DEUTSCHE BANK A.G.   |                      |                    | а                | а                |                 |             |                 |       |                     |                    |                 |
| 70, THEODOR-HEUSS-ALLEE FRANKFURT  | 0049 69 910 00       | 0049 69 910 34 225 |                  |                  |                 |             |                 |       |                     |                    |                 |
| DYNAMIC SECURITIES   |                      |                    | а                |                  |                 |             |                 | а     |                     | а                  |                 |
| 6 - 10, CHAR. TRIKOUPI STR. ATHINA   | (210)-3677700        | (210)-3677777      |                  |                  |                 |             |                 |       |                     |                    |                 |
| EL. PETROPOULAKIS SECURITIES S.A.  |                      |                    | а                |                  |                 |             |                 | а     |                     |                    | а               |
| 9, ARISTIDOU STR. ATHINA   | (210)-3213928        | (210)-3216810      |                  |                  |                 |             |                 |       |                     |                    |                 |
| EUROBANK EQUITIES S.A.   |                      |                    | а                |                  | а               |             | а               |       |                     | a                  |                 |
| 10, FILELLINON STR. ATHINA   | (210)-3720000        | (210)-3720001      |                  |                  |                 |             |                 |       |                     |                    |                 |
| EUROBANK ERGASIAS S.A.   | (210) 2227000        | (210) 2222244      |                  |                  |                 |             |                 |       | а                   |                    |                 |
| 8, OTHONOS STR. ATHINA   | (210)-3337000        | (210)-3233866      |                  |                  |                 |             |                 |       |                     |                    |                 |
| FURDOODR CECURITIES C. A.  | (210)-3337969        | (210)-3245916      | -                |                  |                 |             |                 |       |                     |                    |                 |
| EUROCORP SECURITIES S.A.  14 EILIVIS ETAIDIAS SO ATHINA                        | (210) 7242500        | (210) 7242444      | а                |                  |                 | а           |                 |       |                     | а                  |                 |
| 14, FILIKIS ETAIRIAS SQ. ATHINA<br>EUROTRUST BROKERAGE S.A.                    | (210)-7263500        | (210)-7263666      | a                |                  |                 |             |                 |       |                     |                    |                 |
| 13-15, SOPHOCLEOUS STR. ATHINA   | (210)-3363100        | (210)-3238334      | a                |                  |                 |             |                 |       |                     |                    |                 |
|  | (2.0) 0000100        | (2.0) 0200004      |                  |                  |                 |             |                 |       |                     |                    |                 |

Year: 135 Trading Day No: 227

Thursday, 27 November, 2014

# Athex & ATHEXClear Members List

| Member Name  |   |   |                  | Stock Market     |                 | De          | rivatives Mar   | ket   | ATI                 | HEXClear Men       | nber            |
|--|---|---|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|
| Address  | Phone                                   | Fax                                     | Market<br>Member | Remote<br>Member | Market<br>Maker | Proprietary | Market<br>Maker | Agent | General<br>Clearing | Direct<br>Clearing | Non<br>Clearing |
| EUROXX SECURITIES S.A.   |   |   | a                | West Des         | manor           | а           | manor           |       | ologing             | a                  | orodinig        |
| 7, PALAIOLOGOU STR. CHALANDRI  | (210)-6879400                           | (210)-6879401                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.   |   |   | а                |                  |                 | а           |                 |       |                     |                    | а               |
| 7 - 9, SOPHOCLEOUS STR. ATHINA   | (210)-3251875                           | (210)-3210291                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD   |   |   | а                | а                |                 |             |                 |       |                     |                    |                 |
| 5, LEMESOU AVE. LEMESOS CYPRUS   | (+35722)-710710                         | (+35722)-339332                         |                  |                  |                 |             |                 |       |                     |                    |                 |
| GUARDIAN TRUST SECURITIES S.A  | (-1-)                                   | (2.2)                                   | а                |                  | а               | а           |                 |       |                     |                    | а               |
| 15, FILELLINON STR. ATHINA   | (210)-3220402                           | (210)-3220498                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| HELLENIC AMERICAN SEC. S.A.  | (210) 2211100                           | (210) 22150/0                           | а                |                  |                 | а           |                 |       |                     |                    |                 |
| 6, EVRIPIDOU STR. ATHINA   | (210)-3311100                           | (210)-3215968                           | а                | а                |                 |             |                 |       |                     |                    |                 |
| HELLENIC BANK (INVESTMENTS) LTD  31, KYRIAKOY MATSI AVE. NICOSIA   | (+35722)-500100                         | (+35722)-500110                         | а                | а                |                 |             |                 |       |                     |                    |                 |
| HSBC BANK PLC  | (133722) 300100                         | (133722) 300110                         |                  |                  |                 |             |                 |       | а                   |                    |                 |
| 109-111, MESOGION AVE ATHINA   | (210)-6961507                           | (210)-6929310                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| INDEX SECURITIES S.A.  | . ,                                     | , ,                                     | а                |                  |                 |             |                 |       |                     |                    |                 |
| 6, DRAGATSANIOU STR. ATHINA  | (210)-3213920                           | (210)-3213216                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| INTERSEC S.A.  |   |   |                  |                  |                 | а           |                 |       |                     | а                  |                 |
| 80-88, SYGROU AVE ATHINA   | (210)-9203000                           | (210)-9203052                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| INVESTMENT BANK OF GREECE S.A.   |   |   | а                |                  | а               |             | а               |       | а                   |                    |                 |
| 32, AIGEIALIAS MAROUSI   | (210) 8173000                           | (210) 8173101                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| 24B, KIFISSIAS AVE MAROUSI   | (210)-8171800                           | (210)-8171889                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| J. CHR. MAVRIKIS SECURITIES S.A.   |   |   | а                |                  |                 |             |                 |       |                     |                    |                 |
| 5, SOPHOCLEOUS STR. ATHINA   | (210)-3213949                           | (210)-3217767                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| KAPPA SECURITIES S.A.  | (040) 0 (40074                          | (040) 07 44000                          | а                |                  |                 | а           |                 |       |                     |                    | а               |
| 15, VALAORITOU STR. ATHINA   | (210)-3610371                           | (210)-3641002                           |                  |                  | _               | _           |                 |       |                     |                    | _               |
| KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA   | (210)-8701000                           | (210)-8701049                           |                  |                  | а               | а           |                 |       |                     |                    | а               |
| LAIKI FINANCIAL SERVICES LTD   | (210)-0701000                           | (210)-6701047                           | а                | а                |                 |             |                 |       |                     |                    |                 |
| 26, CLR HOUSE, VIRONOS AVE. NICOSIA  | (+35722)-898600                         | (+35722)-680953                         | -                |                  |                 |             |                 |       |                     |                    |                 |
| LEON DEPOLAS SECURITIES S.A.   | , | , | а                |                  |                 |             |                 | а     |                     |                    | а               |
| 1, CHR. LADA STR. ATHINA   | (210)-3213286                           | (210)-3211618                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| MAGNA TRUST SECURITIES S.A   |   |   | а                |                  |                 |             |                 | а     |                     |                    | а               |
| 9, FIDIOU STR. ATHINA  | (210)-3327503                           | (210)-3327599                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD  |   |   | а                | а                |                 |             |                 |       |                     |                    |                 |
| 42-44, GRIBA DIGENI AV. NICOSIA  | (+35722)-711711                         | (+35722)-711811                         |                  |                  |                 |             |                 |       |                     |                    |                 |
| MERIT SECURITIES S.A   |   |   | а                |                  | а               | а           |                 |       |                     | а                  |                 |
| 38, VAS. KONSTANTINOU STR. ATHINA  | (210)-3671800                           | (210)-3671830                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| MERRILL LYNCH  |   | (                                       | а                | а                |                 |             |                 |       |                     |                    |                 |
| 2, KING EDWARD STREET LONDON   | (+4420)-79952000                        | (+4420)-79954525                        | _                |                  |                 |             |                 |       |                     |                    |                 |
| METOCHIKI SECURITIES S.A. 3, G. GENNADIOU STR. ATHINA  | (210)-3306700                           | (210)-3306709                           | а                |                  |                 |             |                 |       |                     |                    |                 |
| MIDAS BROKERAGE S.A.   | (210)-3300700                           | (210)-3300709                           | а                |                  |                 |             |                 |       |                     |                    |                 |
| 5, SOPHOCLEOUS STR. ATHINA   | (210)-3253203                           | (210)-3253205                           | a                |                  |                 |             |                 |       |                     |                    |                 |
| N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.   | (210) 0200200                           | (210) 0200200                           | а                |                  |                 |             |                 | а     |                     | а                  |                 |
| 7 - 9, SOPHOCLEOUS STR. ATHINA   | (210)-3213913                           | (210)-3216115                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| N. SARROS SECURITIES S.A.  |   |   |                  |                  |                 | а           |                 |       |                     |                    |                 |
| 7-9, SOPHOCLEOUS STR. ATHINA   | (210)-3705600                           | (210)-3219992                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| NATIONAL BANK OF GREECE S.A.   |   |   | а                |                  |                 |             | а               |       | а                   |                    |                 |
| 86, AIOLOU STR. ATHINA   | (210)-3341000                           | (210)-3228187                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| 68, AKADIMIAS STR. ATHINA  | (210)-3328817                           | (210)-3328678                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| NBG SECURITIES S.A.  |   |   | а                |                  | а               |             | а               |       |                     |                    | а               |
| 68, AKADIMIAS STR. ATHINA  | (210)-3328500                           | (210)-3328565                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| NEW PROTON BANK S.A.   |   |   |                  |                  |                 | а           |                 |       |                     | а                  |                 |
| 20, ESLIN & AMALIADOS ATHINA   | 210 6970000                             | 210 6970111                             |                  |                  |                 |             |                 |       |                     |                    |                 |
| NUNTIUS SECURITIES S.A   | (210) 2250500                           | (210) 2254044                           | а                |                  |                 |             |                 | а     |                     |                    | а               |
| 6, DRAGATSANIOU STR. ATHINA  | (210)-3350599                           | (210)-3254846                           | _                |                  |                 |             |                 |       |                     |                    | _               |
| PANTELAKIS SEC. S.A.<br>109-111, MESOGION AVE. ATHINA  | (210)-6965000                           | (210)-6929550                           | а                |                  |                 | а           |                 |       |                     |                    | а               |
|  | (210)-0700000                           | (2 10)-072733U                          | а                |                  |                 | а           |                 |       |                     |                    |                 |
| PEGASUS BROKERAGE FIRM S.A<br>17, VALAORITOU STR. ATHINA   | (210)-3670700                           | (210)-3670760                           | a                |                  |                 | а           |                 |       |                     |                    |                 |
| PIRAEUS BANK S.A.  | (210)-30/0/00                           | (210)-3010100                           | а                |                  |                 |             |                 | а     | а                   |                    |                 |
| 4, AMERIKIS STR ATHINA   | (210)-3335918                           | (210)-3254207                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| 4, AMERIKIS STR. ATHINA  | (210)-3335710                           | (210)-3234207                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| TARREST OF THE PARTY OF THE PAR | (E 10)-3333000                          | (£ 10)-0000017                          |                  |                  |                 |             |                 |       |                     |                    |                 |

Daily Official List
Year: 135 Trading Day No: 227
Section 6: Additional Infos
Thursday, 27 November, 2014

# Athex & ATHEXClear Members List

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

# List of Stocks under Market Making operations

| Securities   | Stock Category                   |
|--|----------------------------------|
| Market Maker                                       | Start Market Making End Market I |
| YPRUS POPULAR BANK (CR)                            | Suspension Status                |
| PIRAEUS SECURITIES S.A.                            | 2/2/2013 1/1/240                 |
| OHALCO (CB)  | Suspension Status                |
| ALPHA FINANCE INVESTMENT SERVICES S.A.             | 11/2/2013 1/1/240                |
| EUROBANK EQUITIES S.A.                             | 20/1/2013 1/1/240                |
| MERIT SECURITIES S.A                               | 13/12/2012 1/1/240               |
| LPHA BANK (CR)                                     | Main Market                      |
| EUROBANK EQUITIES S.A.                             | 24/10/2012 1/1/240               |
| HELLENIC AMERICAN SEC. S.A.                        | 25/7/2014 1/1/240                |
| INVESTMENT BANK OF GREECE S.A.                     | 8/1/2013 1/1/240                 |
| MERIT SECURITIES S.A                               | 3/9/2013 1/1/240                 |
| NBG SECURITIES S.A.                                | 15/1/2013 1/1/240                |
| PIRAEUS SECURITIES S.A.                            | 28/5/2013 1/1/240                |
| LUMIL (CR)   | Main Market                      |
| BETA SECURITIES S.A.                               | 18/7/2013 1/1/240                |
| TTICA BANK S.A. (CR)                               | Main Market                      |
| BETA SECURITIES S.A.                               | 2/6/2014 1/1/240                 |
| EUROBANK EQUITIES S.A.                             | 25/7/2014 1/1/240                |
| HELLENIC AMERICAN SEC. S.A.                        | 25/7/2014 1/1/240                |
| YTE COMPUTER SA (CR)                               | Main Market                      |
| MERIT SECURITIES S.A                               | 4/8/2013 1/1/240                 |
| C HBC AG (CR)                                      | Main Market                      |
| EUROBANK EQUITIES S.A.                             | 23/10/2013 1/1/240               |
| NBG SECURITIES S.A.                                | 29/4/2013 1/1/240                |
| LLAKTOR (CR)                                       | Main Market                      |
| EUROBANK EQUITIES S.A.                             | 1/6/2013 1/1/240                 |
| INVESTMENT BANK OF GREECE S.A.                     | 2/1/2013 1/1/240                 |
| NBG SECURITIES S.A.                                | 25/6/2013 1/1/240                |
| LTECH ANEMOS S.A. (CR)                             | Main Market                      |
| EUROBANK EQUITIES S.A.                             | 22/7/2014 1/1/240                |
| LTON SA (CR)                                       | Main Market                      |
| BETA SECURITIES S.A.                               | 3/9/2013 1/1/240                 |
| UROBANK ERGASIAS (CR)                              | Main Market                      |
| ALPHA FINANCE INVESTMENT SERVICES S.A.             | 8/1/2013 1/1/240                 |
| EUROBANK EQUITIES S.A.                             | 1/6/2013 1/1/240                 |
| HELLENIC AMERICAN SEC. S.A.                        | 25/7/2014 1/1/240                |
| INVESTMENT BANK OF GREECE S.A.                     | 8/1/2013 1/1/240                 |
| PIRAEUS SECURITIES S.A.                            | 28/9/2013 1/1/240                |
| UROCONSULTANTS S.A. (CR)                           | Main Market                      |
| EUROBANK EQUITIES S.A.                             | 22/7/2014 1/1/240                |
| OLLI FOLLIE (CR)                                   | Main Market                      |
| NBG SECURITIES S.A.                                | 17/2/2014 1/1/240                |
| EK TERNA (CR)                                      | Main Market                      |
| INVESTMENT BANK OF GREECE S.A.                     | 2/1/2013 1/1/24C                 |
| R. SARANTIS SA (CR)                                | Main Market                      |
| BETA SECURITIES S.A.                               | 14/5/2013 1/1/24C                |
| BETA SECURITIES S.A. ELLENIC EXCHANGES-A.S.E. (CR) | 14/5/2013 1/1/24U<br>Main Market |
| EUROBANK EQUITIES S.A.                             | 1/6/2013 1/1/24C                 |
|  |                                  |
| HELLENIC AMERICAN SEC. S.A.                        |                                  |
| INVESTMENT BANK OF GREECE S.A.                     | 2/1/2013 1/1/240                 |
| NBG SECURITIES S.A.                                | 25/6/2013 1/1/240<br>Main Market |
| ITRACOM CONSTR. (CR)                               | Main Market                      |
| MERIT SECURITIES S.A                               | 27/12/2012 1/1/24C               |
| TRALOT (CR)  | Main Market                      |
| EUROBANK EQUITIES S.A.                             | 1/6/2013 1/1/240                 |
| INVESTMENT BANK OF GREECE S.A.                     | 2/1/2013 1/1/240                 |
| PIRAEUS SECURITIES S.A.                            | 28/9/2013 1/1/24C                |
| ARFIN INVESTMENT GROUP (CR)                        | Main Market                      |
| HELLENIC AMERICAN SEC. S.A.                        | 25/7/2014 1/1/240                |
| PIRAEUS SECURITIES S.A.                            | 2/2/2013 1/1/240                 |
| LS MULTIMEDIA SA (CR)                              | Main Market                      |
| BETA SECURITIES S.A.                               | 18/7/2013 1/1/240                |
| OTOR OIL (CR)                                      | Main Market                      |
| EUROBANK EQUITIES S.A.                             | 23/10/2012 1/1/240               |
| HELLENIC AMERICAN SEC. S.A.                        | 1/9/2014 1/1/240                 |
| NBG SECURITIES S.A.                                | 17/2/2014 1/1/240                |

# List of Stocks under Market Making operations

| Securities                             | Stock Categ           | ory               |
|--|-----------------------|-------------------|
| Market Maker                           | Start Market Making   | End Market Making |
| MYTILINEOS HOLDINGS (CR)               | Main Marko            | et                |
| HELLENIC AMERICAN SEC. S.A.            | 25/7/2014             | 1/1/2400          |
| INVESTMENT BANK OF GREECE S.A.         | 2/1/2013              | 1/1/2400          |
| NBG SECURITIES S.A.                    | 25/6/2013             | 1/1/2400          |
| IATIONAL BANK (CR)                     | Main Marke            | et                |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 8/1/2013              | 1/1/2400          |
| EUROBANK EQUITIES S.A.                 | 24/10/2012            | 1/1/2400          |
| HELLENIC AMERICAN SEC. S.A.            | 25/7/2014             | 1/1/2400          |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013              | 1/1/2400          |
| MERIT SECURITIES S.A                   | 3/9/2013              | 1/1/2400          |
| NBG SECURITIES S.A.                    | 28/2/2013             | 1/1/2400          |
| PIRAEUS SECURITIES S.A.                | 8/9/2013              | 1/1/2400          |
| PAP (CR)                               | Main Marke            | et                |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 8/1/2013              | 1/1/2400          |
| EUROBANK EQUITIES S.A.                 | 24/10/2012            | 1/1/2400          |
| HELLENIC AMERICAN SEC. S.A.            | 25/7/2014             | 1/1/2400          |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013              | 1/1/2400          |
| NBG SECURITIES S.A.                    | 15/1/2013             | 1/1/2400          |
| TE (CR)                                | Main Mark             |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 8/1/2013              | 1/1/2400          |
| EUROBANK EQUITIES S.A.                 |                       |                   |
|  | 24/10/2012            | 1/1/2400          |
| HELLENIC AMERICAN SEC. S.A.            | 25/7/2014             | 1/1/2400          |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013              | 1/1/2400          |
| NBG SECURITIES S.A.                    | 1/12/2012             | 1/1/2400          |
| PIRAEUS SECURITIES S.A.                | 8/9/2013              | 1/1/2400          |
| APOUTSANIS (CR)                        | Main Mark             |                   |
| BETA SECURITIES S.A.                   | 25/11/2013            | 1/1/2400          |
| ETROPOULOS PETROS (CR)                 | Main Mark             |                   |
| BETA SECURITIES S.A.                   | 28/5/2013             | 1/1/2400          |
| IRAEUS BANK (CR)                       | Main Mark             | et                |
| EUROBANK EQUITIES S.A.                 | 23/10/2012            | 1/1/2400          |
| HELLENIC AMERICAN SEC. S.A.            | 25/7/2014             | 1/1/2400          |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013              | 1/1/2400          |
| MERIT SECURITIES S.A                   | 16/9/2013             | 1/1/2400          |
| NBG SECURITIES S.A.                    | 2/6/2013              | 1/1/2400          |
| PIRAEUS SECURITIES S.A.                | 16/2/2013             | 1/1/2400          |
| LAISIO COMPUTERS SA (CR)               | Main Marke            | et                |
| BETA SECURITIES S.A.                   | 5/5/2014              | 1/1/2400          |
| PC (CR)                                | Main Marke            | et                |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 8/1/2013              | 1/1/2400          |
| EUROBANK EQUITIES S.A.                 | 23/10/2012            | 1/1/2400          |
| HELLENIC AMERICAN SEC. S.A.            | 1/9/2014              | 1/1/2400          |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013              | 1/1/2400          |
| NBG SECURITIES S.A.                    | 26/3/2013             | 1/1/2400          |
| PIRAEUS SECURITIES S.A.                | 28/9/2013             | 1/1/2400          |
| ROFILE SA (CR)                         | Main Mark             |                   |
| EUROBANK EQUITIES S.A.                 | 23/6/2014             | 1/1/2400          |
| EDS S.A. (CR)                          | Main Mark             |                   |
| EUROBANK EQUITIES S.A.                 | 5/9/2014              | 1/1/2400          |
|  | 5/9/2014<br>Main Mark |                   |
| KANAKIS SA (CR)                        |                       |                   |
| BETA SECURITIES S.A.                   | 1/10/2013             | 1/1/2400          |
| TAN CEMENT (CR)                        | Main Mark             |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2012            | 1/1/2400          |
| NBG SECURITIES S.A.                    | 17/2/2014             | 1/1/2400          |
| OHALCO SA/NV (CB)                      | Main Marke            |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 17/2/2014             | 1/1/2400          |
| MERIT SECURITIES S.A                   | 17/3/2014             | 1/1/2400          |

Daily Official List
Year: 135 Trading Day No: 227
Section 7: Index Futures
Thursday, 27 November, 2014

| Underlying Asset                               |                |              |           |             |              |               |           |           | Derivatives Market |        |           |          |        |        |          |              |               |              |            |
|--|----------------|--------------|-----------|-------------|--------------|---------------|-----------|-----------|--------------------|--------|-----------|----------|--------|--------|----------|--------------|---------------|--------------|------------|
| Price max   Price min   Closing price   change | Delivery Month | Open price F | Price max | Price min I | Last price C | Closing price | Last Bid  | Last Ask  | Settlement price   | change | Life high | Life low | Trades | Volume | change   | Value        | change Op     | en Interest  | change     |
| FTSE/Athex Large Cap                           |                |              |           |             |              |               |           |           |                    |        |           |          |        |        |          | (Trade Unit: | 1 Index Point | ∢5€, Cash Se | ettlement) |
| 314,63 306,49 309,55 -2,45%                    | December 2014  | 318,75       | 318,75    | 303,25      | 308,50       | 307,00        | 34@308,00 | 29@308,50 | 307,00             | -2,92% | 387,50    | 269,25   | 809    | 6.398  | -17,38%  | 9.832.487,50 | -18,35%       | 30.676       | 8,84%      |
|  | January 2015   | 308,00       | 308,00    | 302,50      | 302,50       | 306,00        | 34@306,25 | 29@310,25 | 306,00             | -3,62% | 335,00    | 281,50   | 9      | 21     | -86,27%  | 32.067,50    | -86.56%       | 186          | -0,53%     |
|  | February 2015  |              |           |             |              | 309,00        | 2@284,00  | 30@312,50 | 309,00             | -2,91% | 306,50    | 306,50   |        |        | -100,00% |              | -100,00%      | 20           | 0,00%      |
|  | March 2015     | 307,25       | 307,25    | 306,00      | 306,00       | 307,75        | 2@292,25  | 3@310,00  | 307,75             | -2,30% | 324,25    | 289,00   | 2      | 2      |          | 3.066,25     |               | 211          | 0,48%      |
|  | June 2015      |              |           |             |              |               |           |           |                    |        |           |          |        |        |          |              |               |              |            |
|  | September 2015 |              |           |             |              |               |           |           |                    |        |           |          |        |        |          |              |               |              |            |

| Under             | rlying Ass  | set          |                             |              |           |              |               |            |          | Deriva    | tives Market     |        |           |          |        |        |          |              |                 |                 |           |
|-------------------|-------------|--------------|-----------------------------|--------------|-----------|--------------|---------------|------------|----------|-----------|------------------|--------|-----------|----------|--------|--------|----------|--------------|-----------------|-----------------|-----------|
| Price max Price m | min Closing | price change | Delivery Month              | Open price F | Price max | Price min La | st price Clos | sing price | Last Bid | Last Ask  | Settlement price |        | Life high | Life low | Trades | Volume | change   | Value        | change Op       | en Interest     | change    |
| ALPHA BANK (      | (CR)        |              |                             |              |           |              |               |            |          |           |                  |        |           |          |        |        |          | (Contract Si | ze: 100 Securit | ies, Physical D | Delivery) |
| 0,532 0,516       | 6 0,520     | 0 -3,35%     | December 2014               | 0,526        | 0,530     | 0,514        | 0,518         | 0,520      | 10@0,517 | 180@0,518 | 0,520            | -4,06% | 0,775     | 0,467    | 132    | 4.681  | 23,54%   | 244.384,30   | 20,00%          | 31.967          | -2,84     |
|                   |             |              | March 2015                  |              |           |              |               | 0,526      | 25@0,472 |           | 0,526            | -4,01% | 0,552     | 0,546    |        |        | -100,00% |              | -100,00%        | 4               | 0,00      |
|                   |             |              | June 2015                   |              |           |              |               | 0,529      |          |           | 0,529            | -3,99% | 0,649     | 0,601    |        |        |          |              |                 |                 | -         |
|                   |             |              | September 2015              |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 | -         |
| CC HBC AG (C      | CR)         |              |                             |              |           |              |               |            |          |           |                  |        |           |          |        |        |          | (Contract Si | ze: 100 Securit | ies, Physical D | Delivery) |
| 18,27 18,04       | 18,13       | 3 -0,66%     | December 2014               | 18,15        | 18,15     | 18,15        | 18,15         | 17,75      | 2@18,15  | 1@18,20   | 17,75            | -0,67% | 18,50     | 15,40    | 1      | 1      | -80,00%  | 1.815,00     | -79,92%         | 1.038           | 0,009     |
|                   |             |              | March 2015                  |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 |           |
|                   |             |              | June 2015                   |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 |           |
|                   |             |              | September 2015              |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 |           |
| CORINTH PIPE      | EWORKS      | SA (CR)      |                             |              |           |              |               |            |          |           |                  |        |           |          |        |        |          | (Contract Si | ze: 100 Securit | ies, Physical D | Delivery) |
| 1,18 1,10         | 0 1,10      | -6,78%       | December 2014               | 1,13         | 1,13      | 1,13         | 1,13          | 1,09       | 2@1,13   | 1@1,20    | 1,09             | -6,84% | 1,61      | 1,13     | 1      | 2      | -50,00%  | 226,00       | -50,44%         | 569             | 0,009     |
|                   |             |              | March 2015                  |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 | -         |
|                   |             |              | June 2015                   |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 | -         |
|                   |             |              | September 2015              |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 | -         |
| ELLAKTOR (CF      | R)          |              |                             |              |           |              |               |            |          |           |                  |        |           |          |        |        |          | (Contract Si | ze: 100 Securit | ies, Physical D | Delivery) |
| 2,51 2,35         | 5 2,38      | -7,03%       | December 2014               | 2,49         | 2,49      | 2,36         | 2,43          | 2,36       | 2@2,40   | 3@2,44    | 2,36             | -7,09% | 3,59      | 2,06     | 19     | 85     | -12,37%  | 20.601,00    | -15,73%         | 1.507           | -3,899    |
|                   |             |              | March 2015                  |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 | -         |
|                   |             |              | June 2015                   |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 | -         |
|                   |             |              | September 2015              |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 | -         |
| EUROBANK EF       | RGASIAS     | (CR)         |                             |              |           |              |               |            |          |           |                  |        |           |          |        |        |          | (Contract Si | ze: 100 Securit | ies, Physical D | Delivery) |
| 0,258 0,247       | 7 0,249     | 9 -5,32%     | December 2014               | 0,255        | 0,256     | 0,247        | 0,253         | 0,253      | 50@0,249 | 5@0,252   | 0,253            | -5,24% | 0,410     | 0,200    | 28     | 1.154  | -44,92%  | 29.046,30    | -46,89%         | 66.994          | -0,559    |
|                   |             |              | March 2015                  |              |           |              |               | 0,257      | 25@0,245 |           | 0,257            | -5,17% | 0,352     | 0,243    |        |        | -100,00% |              | -100,00%        | 400             | 0,009     |
|                   |             |              | June 2015                   |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 | -         |
|                   |             |              | September 2015              |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 | -         |
| EYDAP S.A. (C     | CR)         |              |                             |              |           |              |               |            |          |           |                  |        |           |          |        |        |          | (Contract Si | ze: 100 Securit | ies, Physical D | Delivery) |
| 7,00 6,61         | 1 6,90      | -0,86%       | December 2014               | 6,89         | 6,89      | 6,66         | 6,88          | 6,89       | 1@6,60   | 2@6,93    | 6,89             | -0,86% | 9,05      | 4,98     | 14     | 53     | 32,50%   | 36.013,00    | 31,10%          | 446             | -0,679    |
|                   |             |              | March 2015                  |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 | -         |
|                   |             |              | June 2015                   |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 | -         |
|                   |             |              | September 2015              |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 |           |
| FOLLI FOLLIE      | (CR)        |              |                             |              |           |              |               |            |          |           |                  |        |           |          |        |        |          | (Contract Si | ze: 103 Securit | ies, Physical D | Delivery) |
| 28,52 27,30       | 30 27,90    | 0 -2,72%     | December 2014               | 27,95        | 28,06     | 27,30        | 27,87         | 27,60      | 1@27,50  | 1@27,86   | 27,60            | -2,71% | 30,54     | 22,60    | 17     | 38     | -65,14%  | 108.612,47   | -65,87%         | 261             | 2,359     |
|                   |             |              | March 2015                  |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 | -         |
|                   |             |              | June 2015                   |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 | -         |
|                   |             |              | September 2015              |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 | -         |
| FRIGOGLASS        | SA (CR)     |              |                             |              |           |              |               |            |          |           |                  |        |           |          |        |        |          | (Contract Si | ze: 100 Securit | ies, Physical [ | Delivery) |
| 2,15 2,01         | 1 2,01      | -7,80%       | December 2014               | 2,12         | 2,12      | 2,02         | 2,02          | 2,06       | 1@2,02   | 2@2,06    | 2,06             | -3,74% | 3,20      | 1,86     | 7      | 16     | 23,08%   | 3.310,00     | 21,47%          | 648             | 0,939     |
|                   |             |              | March 2015                  |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 |           |
|                   |             |              |                             |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 |           |
|                   |             |              | June 2015<br>September 2015 |              |           |              |               |            |          |           |                  |        |           |          |        |        |          |              |                 |                 |           |

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|           | Underly   | ing Ass                | et            |                             |              |           |              |               |                |                     | Deriva             | ntives Market    |                  |                |          |        |        |          |              |                 |                  |                 |
|-----------|-----------|------------------------|---------------|-----------------------------|--------------|-----------|--------------|---------------|----------------|---------------------|--------------------|------------------|------------------|----------------|----------|--------|--------|----------|--------------|-----------------|------------------|-----------------|
| Price max | Price min | n Closing <sub> </sub> | orice change  | Delivery Month              | Open price F | Price max | Price min La | st price Clos | sing price     | Last Bid            | Last Ask           | Settlement price |                  | ife high       | Life low | Trades | Volume | change   | Value        | change O        | en Interest      | change          |
| GEK TEI   | RNA (CR   | ?)                     |               |                             |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          | (Contract Si | ize: 100 Securi | ties, Physical [ | Delivery)       |
| 2,44      | 2,28      | 2,35                   | -4,08%        | December 2014               | 2,42         | 2,42      | 2,30         | 2,33          | 2,36           | 5@2,30              | 12@2,37            | 2,36             | -4,07%           | 4,01           | 1,92     | 26     | 110    | -58,49%  | 25.701,00    | -59,41%         | 5.250            | -0,87%          |
|           |           |                        |               | March 2015                  | 2,46         | 2,49      | 2,46         | 2,49          | 2,49           | 7@2,32              | 14@2,44            | 2,49             | -3,11%           | 4,11           | 1,84     | 2      | 7      |          | 1.740,00     |                 | 4.702            | 0,15%           |
|           |           |                        |               | June 2015                   |              |           |              |               | 2,43           |                     |                    | 2,43             | -3,95%           | 2,47           | 2,38     |        |        |          |              |                 |                  |                 |
|           |           |                        |               | September 2015              |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          |              |                 |                  |                 |
| GRIVALI   | IA PROP   | PERTIES                | (CR)          |                             |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          | (Contract Si | ize: 100 Securi | ties, Physical [ | Delivery)       |
| 8,78      | 8,32      | 8,51                   | -3,73%        | December 2014               | 8,63         | 8,63      | 8,39         | 8,39          | 8,39           | 2@8,31              | 5@8,59             | 8,39             | -3,78%           | 9,50           | 7,48     | 7      | 19     | 11,76%   | 16.304,00    | 8,56%           | 149              | 3,47%           |
|           |           |                        |               | March 2015                  |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          |              |                 |                  |                 |
|           |           |                        |               | June 2015                   |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          |              |                 |                  |                 |
|           |           |                        |               | September 2015              |              |           |              |               |                |                     |                    |                  |                  |                |          | -      |        |          | ···          |                 |                  |                 |
| HELLEN    | IIC EXCF  | HANGES                 | S-A.S.E. (CR) |                             |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          | (Contract Si | ize: 103 Securi | ties, Physical L | Jelivery)       |
| 5,95      | 5,52      | 5,60                   | -5,09%        | December 2014               | 5,65         | 5,72      | 5,52         | 5,60          | 5,56           | 1@5,54              | 1@5,61             | 5,56             | -4,30%           | 8,39           | 4,75     | 45     | 172    | 24,64%   | 99.033,47    | 21,08%          | 1.504            | -5,29%          |
|           |           |                        |               | March 2015                  |              |           |              |               | 5,52           | 5@5,30              |                    | 5,52             | -4,33%           | 7,01           | 5,35     |        |        | -100,00% |              | -100,00%        | 200              | 0,00%           |
|           |           |                        |               | June 2015                   |              |           |              |               | 5,51           |                     |                    | 5,51             | -4,34%           | 7,45           | 5,50     |        |        |          |              |                 |                  |                 |
|           |           |                        |               | September 2015              |              |           |              |               |                |                     |                    |                  |                  |                |          |        | -      |          |              |                 |                  |                 |
| HELLEN    | IIC PETR  | ROLEUM                 | I (CR)        |                             |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          | (Contract Si | ize: 100 Securi | ties, Physical E | Delivery)       |
| 4,58      | 4,42      | 4,46                   | -4,70%        | December 2014               | 4,52         | 4,52      | 4,45         | 4,47          | 4,46           | 10@4,42             | 1@4,48             | 4,46             | -4,09%           | 6,29           | 3,84     | 17     | 61     | -73,93%  | 27.282,00    | -74,37%         | 5.074            | -0,53%          |
|           |           |                        |               | March 2015                  |              |           |              |               | 4,44           | 2@3,93              |                    | 4,44             | -4,10%           | 6,18           | 5,50     |        |        |          |              |                 |                  | -               |
|           |           |                        |               | June 2015                   |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          |              |                 |                  |                 |
|           |           |                        |               | September 2015              |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          |              |                 |                  |                 |
| INTRAL    | OT (CR)   |                        |               |                             |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          | (Contract Si | ize: 100 Securi | ties, Physical [ | Delivery)       |
| 1,20      | 1,15      | 1,20                   | -0,83%        | December 2014               | 1,17         | 1,19      | 1,17         | 1,19          | 1,20           | 30@1,17             | 10@1,20            | 1,20             | -0,83%           | 1,82           | 1,04     | 8      | 73     | 69,77%   | 8.659,00     | 67,52%          | 1.022            | -3,58%          |
|           |           |                        |               | March 2015                  |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          |              |                 |                  |                 |
|           |           |                        |               | June 2015                   |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          |              |                 |                  | -               |
| широ      | CA (OD)   |                        |               | September 2015              |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          | (Contract C  | ino. 100 Coouri | tion Dhyminal F  | Dollyond        |
| JUMBO     |           |                        |               |                             |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          |              | ize: 100 Securi | -                | -               |
| 10,35     | 10,10     | 10,23                  | -2,20%        | December 2014               | 10,25        | 10,25     | 10,14        | 10,22         | 10,21          | 1@10,16             | 1@10,23            | 10,21            | -2,20%           | 11,84          | 7,87     | 32     | 97     | -51,98%  | 98.938,00    | -52,02%         | 481              | -8,03%          |
|           |           |                        |               | March 2015<br>June 2015     |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          |              |                 |                  |                 |
|           |           |                        |               | September 2015              |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          |              |                 |                  | -               |
| MARFINI   | INVEST    | MENT                   | GROUP (CR)    | •                           |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          | (Contract Si | ize: 100 Securi | ties. Physical Γ | Delivery)       |
|           |           |                        |               | D                           |              |           |              |               | 0.005          |                     |                    | 0.005            | = 4404           |                |          | 24     | 207    |          |              |                 |                  |                 |
| 0,235     | 0,218     | 0,222                  | -5,53%        | December 2014<br>March 2015 | 0,220        | 0,231     | 0,219        | 0,231         | 0,225<br>0,235 | 1@0,223<br>50@0,192 | 5@0,231<br>2@0,240 | 0,225<br>0,235   | -5,46%<br>-5,24% | 0,420<br>0,246 | 0,204    | 21     | 297    | -42,77%  | 6.660,60     | -43,68%         | 25.940<br>58     | -0,09%<br>0,00% |
|           |           |                        |               | June 2015                   |              |           |              |               | 0,233          | 30@0,172            | 26:0,240           | 0,233            | -J,2470<br>      | 0,240          | 0,237    |        |        |          |              |                 |                  | 0,007           |
|           |           |                        |               | September 2015              |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          |              |                 |                  | -               |
| METKA     | (CR)      |                        |               |                             |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          | (Contract Si | ize: 100 Securi | ties, Physical E | Delivery)       |
| 9,01      | 8,70      | 8,70                   | -3,44%        | December 2014               | 8,83         | 8,86      | 8,71         | 8,71          | 8,61           | 1@8,69              | 15@8,90            | 8,61             | -3,48%           | 11,68          | 7,49     | 38     | 143    | 32,41%   | 125.601,00   | 29,90%          | 565              | -4,24%          |
| •         | .,        |                        | ,             | March 2015                  |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          |              |                 |                  |                 |
|           |           |                        |               | June 2015                   |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          |              |                 |                  | -               |
|           |           |                        |               | September 2015              |              |           |              |               |                |                     |                    |                  |                  |                |          |        |        |          |              |                 |                  |                 |

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| U          | Inderlyin   | g Asset      |          |                |              |          |              |               |            |          | Deriva   | tives Market     |        |           | · ·      |        |        |          |              |                  |                |           |
|------------|-------------|--------------|----------|----------------|--------------|----------|--------------|---------------|------------|----------|----------|------------------|--------|-----------|----------|--------|--------|----------|--------------|------------------|----------------|-----------|
| Price max  | Price min C | Closing pric | e change | Delivery Month | Open price F | rice max | Price min La | st price Clos | sing price | Last Bid | Last Ask | Settlement price |        | Life high | _ife low | Trades | Volume | change   | Value        | change Op        | en Interest    | change    |
| MOTOR O    | IL (CR)     |              |          | -              |              |          |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract S  | ize: 100 Securit | es, Physical D | Delivery) |
| 6,60       | 6,25        | 6,32         | -4,24%   | December 2014  | 6,50         | 6,50     | 6,25         | 6,30          | 6,34       | 7@6,31   | 1@6,45   | 6,34             | -4,23% | 8,33      | 5,51     | 19     | 31     | -32,61%  | 19.693,00    | -34,85%          | 381            | 2,42      |
|            |             |              |          | March 2015     |              |          |              |               | 6,31       |          |          | 6,31             | -4,25% | 6,88      | 6,48     |        |        |          |              |                  |                |           |
|            |             |              |          | June 2015      |              |          |              |               | 6,31       |          |          | 6,31             | -4,25% | 6,71      | 6,48     |        |        |          |              |                  |                |           |
|            |             |              |          | September 2015 |              |          |              |               |            |          |          |                  |        |           |          |        |        |          |              |                  |                |           |
| MYTILINE   | OS HOLE     | DINGS (      | CR)      |                |              |          |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract S  | ize: 100 Securit | es, Physical D | Delivery) |
| 6,00       | 5,76        | 5,80         | -4,92%   | December 2014  | 5,98         | 5,98     | 5,77         | 5,79          | 5,82       | 2@5,79   | 11@5,87  | 5,82             | -4,59% | 7,16      | 4,91     | 103    | 409    | -12,04%  | 238.670,00   | -14,94%          | 6.127          | -0,73     |
|            |             |              |          | March 2015     |              |          |              |               | 5,92       | 15@5,32  |          | 5,92             | -4,52% | 6,20      | 5,12     |        |        | -100,00% |              | -100,00%         |                |           |
|            |             |              |          | June 2015      | 6,17         | 6,17     | 5,85         | 5,86          | 5,92       |          |          | 5,92             | -3,43% | 6,22      | 5,19     | 7      | 90     | 0,00%    | 54.475,00    | -0,15%           |                | -100,00   |
|            |             |              |          | September 2015 |              |          |              |               |            |          |          |                  |        |           |          |        |        |          |              |                  |                |           |
| NATIONAL   | L BANK (    | (CR)         |          |                |              |          |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract S  | ize: 100 Securit | es, Physical D | Delivery) |
| 1,87       | 1,79        | 1,86         | -1,06%   | December 2014  | 1,89         | 1,89     | 1,78         | 1,86          | 1,84       | 1@1,85   | 79@1,86  | 1,84             | -3,16% | 2,92      | 1,59     | 275    | 6.602  | -47,65%  | 1.202.709,00 | -49,34%          | 30.058         | -5,93     |
|            |             |              |          | March 2015     |              |          |              |               | 1,88       | 1@1,86   |          | 1,88             | -3,09% | 2,70      | 1,96     |        |        |          |              |                  |                |           |
|            |             |              |          | June 2015      |              |          |              |               | 1,88       |          |          | 1,88             | -3,09% | 1,76      | 1,68     |        |        |          |              |                  |                |           |
|            |             |              |          | September 2015 |              |          |              |               |            |          |          |                  |        |           |          |        |        |          |              |                  |                |           |
| OPAP (CR   | ?)          |              |          |                |              |          |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract S  | ize: 100 Securit | es, Physical D | Delivery) |
| 9,88       | 9,63        | 9,70         | -1,82%   | December 2014  | 9,70         | 9,73     | 9,60         | 9,68          | 9,70       | 10@9,67  | 1@9,71   | 9,70             | 0,31%  | 13,34     | 7,95     | 91     | 366    | -71,58%  | 353.936,00   | -71,20%          | 2.278          | -4,85     |
|            |             |              |          | March 2015     |              |          |              |               | 9,69       | 1@9,60   |          | 9,69             | 0,31%  | 12,19     | 8,30     |        |        | -100,00% |              | -100,00%         | 5              | 0,009     |
|            |             |              |          | June 2015      |              |          |              |               | 9,83       |          |          | 9,83             | 0,31%  | 9,79      | 9,61     |        |        |          |              |                  |                |           |
|            |             |              |          | September 2015 |              |          |              |               |            |          |          |                  |        |           |          |        |        |          |              |                  |                |           |
| OTE (CR)   |             |              |          |                |              |          |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract S  | ize: 100 Securit | es, Physical D | Delivery) |
| 10,10      | 9,75        | 9,88         | -2,37%   | December 2014  | 9,87         | 9,90     | 9,75         | 9,88          | 9,84       | 24@9,88  | 1@9,89   | 9,84             | -1,20% | 11,83     | 8,47     | 135    | 500    | -58,47%  | 491.077,00   | -58,64%          | 6.748          | -0,749    |
|            |             |              |          | March 2015     |              |          |              |               | 9,97       |          |          | 9,97             | -1,19% | 10,79     | 8,77     |        |        |          |              |                  |                | i         |
|            |             |              |          | June 2015      |              |          |              |               | 10,01      |          |          | 10,01            | -1,18% | 10,55     | 8,84     |        |        |          |              |                  |                |           |
|            |             |              |          | September 2015 |              |          |              |               |            |          |          |                  |        |           |          |        |        |          |              |                  |                |           |
| P.P.A. S.A | ı. (CR)     |              |          |                |              |          |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract S  | ize: 100 Securit | es, Physical D | Delivery) |
| 13,90      | 13,20       | 13,34        | -4,03%   | December 2014  | 13,42        | 13,51    | 13,31        | 13,31         | 13,33      | 2@13,22  | 1@13,78  | 13,33            | -4,03% | 17,13     | 12,35    | 10     | 17     | 183,33%  | 22.844,00    | 175,79%          | 516            | -1,349    |
|            |             |              |          | March 2015     |              |          |              |               |            |          |          |                  |        |           |          |        |        |          |              |                  |                | -         |
|            |             |              |          | June 2015      |              |          |              |               |            |          |          |                  |        |           |          |        |        |          |              |                  |                |           |
|            |             |              |          | September 2015 |              |          |              |               |            |          |          |                  |        |           |          |        | -      |          |              |                  |                | -         |
| PIRAEUS    | BANK (C     | CR)          |          |                |              |          |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract S  | ize: 100 Securit | es, Physical D | Delivery) |
| 1,29       | 1,18        | 1,25         | -0,79%   | December 2014  | 1,25         | 1,27     | 1,18         | 1,24          | 1,23       | 33@1,23  | 110@1,24 | 1,23             | -2,38% | 1,60      | 0,999    | 300    | 9.627  | -28,37%  | 1.172.541,00 | -27,77%          | 27.226         | -0,189    |
|            |             |              |          | March 2015     |              |          |              |               | 1,20       | 15@1,07  |          | 1,20             | -2,44% | 1,37      | 1,08     |        |        | -100,00% |              | -100,00%         | 107            | 0,009     |
|            |             |              |          | June 2015      |              |          |              |               | 1,24       |          |          | 1,24             | -2,36% | 1,21      | 1,09     |        |        |          |              |                  | 5              | 0,009     |
|            |             |              |          | September 2015 |              |          |              |               |            |          |          |                  |        |           |          |        |        |          |              |                  |                |           |
| PPC (CR)   |             |              |          |                |              |          |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract S  | ize: 100 Securit | es, Physical D | Delivery) |
| 6,40       | 6,08        | 6,18         | -4,33%   | December 2014  | 6,27         | 6,27     | 6,10         | 6,25          | 6,13       | 1@6,17   | 3@6,24   | 6,13             | -4,37% | 12,48     | 5,51     | 150    | 610    | -42,78%  | 377.069,00   | -43,59%          | 6.944          | -1,059    |
|            |             |              |          | March 2015     |              |          |              |               | 6,24       |          |          | 6,24             | -4,44% | 11,32     | 6,00     |        |        |          |              |                  |                |           |
|            |             |              |          | June 2015      |              |          |              |               | 6,14       |          |          | 6,14             | -4,36% | 6,70      | 6,00     |        |        |          |              |                  |                |           |
|            |             |              |          | September 2015 |              |          |              |               |            |          |          |                  |        |           |          |        |        |          |              |                  |                | -         |

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

|           | Underlyii | ng Ass    | et           |                |               |           |              |               |            |          | Deriva   | atives Market    |        |           |          |        |        |          |             |                       |                   |          |
|-----------|-----------|-----------|--------------|----------------|---------------|-----------|--------------|---------------|------------|----------|----------|------------------|--------|-----------|----------|--------|--------|----------|-------------|-----------------------|-------------------|----------|
| Price max | Price min | Closing p | orice change | Delivery Month | Open price Pr | ice max I | Price min La | st price Clos | sing price | Last Bid | Last Ask | Settlement price |        | Life high | Life low | Trades | Volume | change   | Value       | change O <sub>I</sub> | en Interest       | change   |
| SIDENOI   | R (CR)    |           |              |                |               |           |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract S | ize: 100 Securi       | ties, Physical De | elivery) |
| 0,770     | 0,706     | 0,706     | -6,49%       | December 2014  |               |           |              |               | 0,722      | 10@0,665 | 3@0,767  | 0,722            | -6,48% | 1,48      | 0,702    |        |        | -100,00% |             | -100,00%              | 771               | 0,00%    |
|           |           |           |              | March 2015     |               |           |              |               |            |          |          |                  |        |           |          |        |        |          |             |                       |                   |          |
|           |           |           |              | June 2015      |               |           |              |               |            |          |          |                  |        |           |          |        |        |          |             |                       |                   | -        |
|           |           |           |              | September 2015 |               |           |              |               |            |          |          |                  |        |           |          |        |        |          |             |                       |                   | -        |
| TERNA E   | NERGY     | (CR)      |              |                |               |           |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract S | ize: 100 Securi       | ties, Physical De | elivery) |
| 2,64      | 2,51      | 2,57      | -4,81%       | December 2014  | 2,56          | 2,56      | 2,54         | 2,56          | 2,55       | 1@2,53   | 1@2,59   | 2,55             | -5,20% | 3,67      | 2,05     | 8      | 33     | -67,65%  | 8.426,00    | -69,83%               | 2.159             | 0,14%    |
|           |           |           |              | March 2015     |               |           |              |               |            |          |          |                  |        |           |          |        |        |          |             |                       |                   |          |
|           |           |           |              | June 2015      |               |           |              |               |            |          |          |                  |        |           |          |        |        |          |             |                       |                   |          |
|           |           |           |              | September 2015 |               |           |              |               |            |          |          |                  |        |           |          |        |        |          |             |                       |                   |          |
| TITAN C   | EMENT (   | CR)       | _            |                |               |           |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract S | ize: 100 Securi       | ties, Physical De | elivery) |
| 18,96     | 18,50     | 18,50     | -3,19%       | December 2014  | 18,86         | 18,86     | 18,60        | 18,65         | 18,84      | 1@18,61  | 5@18,80  | 18,84            | -3,19% | 21,10     | 16,38    | 14     | 23     | -78,10%  | 43.072,00   | -78,51%               | 444               | -0,22%   |
|           |           |           |              | March 2015     |               |           |              |               |            |          |          |                  |        |           |          |        |        |          |             |                       |                   |          |
|           |           |           |              | June 2015      |               |           |              |               |            |          |          |                  |        |           |          |        |        |          |             |                       |                   |          |
|           |           |           |              | September 2015 |               |           |              |               | -          |          |          |                  |        |           |          |        |        |          |             |                       |                   |          |
| VIOHAL    | CO SA/N\  | V (CB)    | _            |                |               |           |              |               |            |          |          |                  |        |           |          |        |        |          | (Contract S | ize: 100 Securi       | ties, Physical De | elivery) |
| 2,10      | 2,03      | 2,07      | -2,82%       | December 2014  | 2,05          | 2,11      | 2,05         | 2,05          | 2,11       | 1@2,07   | 5@2,14   | 2,11             | -2,76% | 4,20      | 2,05     | 8      | 36     | 24,14%   | 7.472,00    | 19,17%                | 645               | 3,86%    |
|           |           |           |              | March 2015     |               |           |              |               |            | 15@1,73  |          |                  |        |           |          |        |        |          |             |                       |                   |          |
|           |           |           |              | June 2015      |               |           |              |               |            |          |          |                  |        |           |          |        |        |          |             |                       |                   |          |
|           |           |           |              | September 2015 |               |           |              |               |            |          | ***      |                  |        |           |          |        |        |          |             |                       |                   |          |

Thursday, 27 November, 2014

FTSE/Athex Large Cap

Call Options

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

| Put Option: | าร |
|-------------|----|
|-------------|----|

|                   |               |              |           | Decemb        | per 2014      |        |               |               |              |           | Janua         | ary 2015      |           |              | Other Months         |               |              |           | Deceml        | ber 2014      |        |               |       |              | -         | Januar        | y 2015        |        |               | Other Months         |                   |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|-----------|--------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume Op | pen Interest | Volume Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open  | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise<br>Price |
| 215               | -             | -            |           | -             |               | -      |               | <u> </u>      | -            |           | -             | -             |           |              |                      | -             | -            | -         | -             | _             |        | -             | -     | -            |           | -             |               | -      |               |                      | 215               |
| 250               | -             | -            | -         | -             |               |        |               |               | -            |           | -             |               |           |              |                      |               | -            | -         | -             |               | -      |               | -     |              | -         |               |               |        | -             |                      | 250               |
| 255               |               |              |           |               | -             |        |               |               |              |           |               | -             |           |              |                      |               |              |           |               | -             |        | -             |       |              |           |               | -             |        |               |                      | 255               |
| 260               | -             |              | -         |               | -             | -      | -             |               |              | -         |               | -             | -         |              |                      |               | -            |           |               | -             |        | -             | -     | -            | -         |               | -             |        | -             |                      | 260               |
| 265               | -             | -            | -         | -             |               |        |               |               | -            |           |               | -             |           |              |                      |               | -            |           |               | -             | -      | -             |       |              |           | -             | -             |        | -             |                      | 265               |
| 270               | -             | -            | -         | -             | 38,25         | -      | 50            | -             | -            | -         | -             | -             | -         |              |                      | -             | -            |           | -             | 1,40          |        | 5             | -     | -            | -         | -             | -             |        | -             |                      | 270               |
| 275               | -             | -            | -         | -             | -             |        | -             |               | -            | -         | -             | -             | -         |              |                      |               | -            | -         |               | 2,10          | -      | 630           | -     |              | -         | -             | -             |        | -             |                      | 275               |
| 280               | -             | -            | -         | -             | 30,00         | -      | 226           | -             | -            | -         | -             | -             | -         |              |                      | -             | -            |           | -             | 2,90          | -      | 17            | 6,50  | 8,00         | 6,50      | 8,00          | 6,70          | 51     | 50            |                      | 280               |
| 285               | -             | -            | -         | -             | 26,00         | -      | 132           | -             | -            |           |               | -             | -         |              |                      | -             | -            |           | -             | 4,00          | -      | 11            | -     | -            | -         |               | -             | -      | -             |                      | 285               |
| 290               | -             | -            | -         | -             | 22,50         | -      | 31            | -             | -            | -         | -             |               | -         |              |                      | 7,00          | 7,00         | 5,00      | 5,00          | 5,40          | 63     | 605           | -     | -            | -         | -             |               | -      | -             |                      | 290               |
| 295               | 13,25         | 13,25        | 13,25     | 13,25         | 19,00         | 2      | 2             |               | -            | -         | -             | -             | -         | -            |                      | -             | -            | -         | -             | 7,10          | -      | 139           | -     | -            | -         | -             | -             | -      | -             |                      | 295               |
| 300               | 15,00         | 15,00        | 15,00     | 15,00         | 16,00         | 2      | 223           | -             | -            | -         | -             | -             | -         | -            |                      | 10,00         | 10,00        | 10,00     | 10,00         | 9,10          | 5      | 46            | -     | -            | -         | -             | -             | -      | -             |                      | 300               |
| 305               | -             | -            | -         | -             | 13,25         | -      | 1.111         |               | -            | -         | -             | -             |           | -            |                      | 13,75         | 13,75        | 13,75     | 13,75         | 11,50         | 35     | 210           | -     | -            | -         | -             | -             | -      | -             |                      | 305               |
| 310               | 8,20          | 12,00        | 8,10      | 12,00         | 11,00         | 95     | 1.782         | -             | -            | -         | -             | 15,50         |           | 1            |                      | 16,75         | 16,75        | 13,00     | 13,00         | 14,00         | 10     | 80            | -     | -            | -         | -             | -             | -      | -             |                      | 310               |
| 315               | 10,75         | 10,75        | 10,75     | 10,75         | 9,00          | 20     | 77            | -             | -            |           | -             | -             |           | -            |                      | -             | -            | -         | -             | 17,00         | -      | 2             | 23,50 | 23,50        | 23,50     | 23,50         | 22,25         | 3      | 3             |                      | 315               |
| 320               | 8,00          | 9,10         | 6,50      | 8,50          | 7,20          | 52     | 301           | -             | -            | -         | -             | 11,50         | -         | 1.530        |                      | 23,75         | 23,75        | 20,00     | 21,00         | 20,25         | 20     | 57            | -     | -            | -         | -             | -             | -      | -             |                      | 320               |
| 325               | 8,00          | 8,00         | 8,00      | 8,00          | 5,70          | 90     | 90            | -             | -            | -         | -             | -             | -         | -            |                      | -             | -            | -         | -             | 23,75         | -      | 20            | -     | -            | -         | -             | -             | -      | -             |                      | 325               |
| 330               | 4,00          | 4,40         | 2,50      | 4,00          | 4,50          | 172    | 650           | -             | -            | -         | -             | 8,40          | -         | 50           |                      | -             | -            | -         | -             |               | -      |               | -     | -            | -         |               |               | -      | -             |                      | 330               |
| 335               | -             | -            | -         | -             | -             | -      | -             | -             | -            | -         | -             | -             | -         | -            |                      | -             | -            | -         | -             | -             | -      | -             | -     | -            | -         | -             | -             | -      | -             |                      | 335               |
| 340               | 2,50          | 2,50         | 2,50      | 2,50          | 2,70          | 29     | 353           | -             | -            | -         | -             | -             | -         |              |                      | -             | -            |           | -             | -             | -      |               | -     | -            | -         |               |               | -      | -             |                      | 340               |
| 345               | -             | -            | -         | -             | 2,00          | -      | 31            | -             | -            | -         | -             | -             | -         | -            |                      | -             | -            | -         | -             | -             | -      | -             | -     | -            | -         | -             | -             | -      | -             |                      | 345               |
| 350               | -             | -            | -         | -             | 1,50          | -      | 235           | -             | -            | -         | -             | -             |           | -            |                      | -             | -            | -         | -             | -             | -      | •             | -     | -            | -         | -             | •             | -      | -             |                      | 350               |
| 355               | -             | -            | -         | -             | -             | -      | -             | -             | -            | -         | -             | -             | -         | -            |                      | -             | -            | -         | -             | -             | -      | -             | -     | -            | -         | -             | -             | -      | -             |                      | 355               |
| 360               | -             | -            | -         | -             | 0,84          | -      | 204           | -             | -            | -         | -             | -             | -         |              |                      | -             | -            | -         | -             | -             | -      | -             | -     | -            | -         | -             | -             | -      | -             |                      | 360               |
| 365               | -             | -            | -         | -             | -             | -      | -             | -             | -            | -         | -             | -             | -         | -            |                      | -             | -            | -         | -             | -             | -      | -             | -     | -            | -         | -             | -             | -      | -             |                      | 365               |
| 370               | -             | -            | -         | •             | -             | -      | -             | -             | -            | -         | -             | -             | -         | •            |                      | -             | -            | -         | -             | -             | -      | -             | -     | -            | -         | •             | -             | -      | -             |                      | 370               |
| 375               | -             | -            | -         | -             | -             | -      | -             | -             | -            | -         | -             | -             | -         | -            |                      | -             | -            | -         | -             | -             | -      | -             | -     | -            | -         | -             | -             | -      | -             |                      | 375               |
| 380               | -             | -            | -         | -             | 0,22          | -      | 500           | -             | -            | -         | -             | -             | -         | •            |                      | -             | -            | •         | -             | -             | -      | -             | -     | -            | -         | •             | -             | -      | -             |                      | 380               |
| 385               | -             | -            | -         | -             | 0,15          | -      | 200           |               | -            |           | -             | -             | •         | •            |                      | -             | -            | -         | -             | -             | -      |               | -     | -            | -         | -             | -             | •      | -             |                      | 385               |
| 390               | -             | -            | -         | -             | -             | -      | -             | -             | -            | •         | -             | -             | •         | •            |                      | -             | •            | -         | -             | -             | -      | •             | -     | -            | -         | •             | •             | -      | -             |                      | 390               |
| 395               | -             | -            | -         | -             |               | •      |               |               | -            | -         |               |               | •         |              |                      | •             | -            |           | -             | •             | -      |               |       |              |           | -             |               |        | -             |                      | 395               |
| 400               | -             | -            | -         | -             | -             | •      | •             | -             | -            | -         | -             | -             | -         | -            |                      | -             | -            | -         | -             | •             | -      | •             | -     | -            | -         | -             | -             | -      | -             |                      | 400               |
| 405               | -             | -            | -         | -             | -             | •      |               |               | -            | -         | -             |               | -         |              |                      | -             | -            | -         | -             | -             | -      |               |       | -            | -         | -             |               | -      | -             |                      | 405               |
| 410               | -             | -            | -         |               | -             | -      |               | -             | -            | -         | -             | -             | -         | •            |                      | -             | -            |           | -             | -             | -      | -             | -     | -            | -         | •             | -             | -      | -             |                      | 410               |
| 415               | -             | -            | -         | -             | -             | •      |               |               | -            | -         | •             |               | -         |              |                      | -             | -            | -         | -             | -             | -      |               |       | -            | -         | -             |               | -      | -             |                      | 415               |
| 420               | -             | -            | -         | -             | -             | ٠      |               | -             | -            | -         | -             | -             | -         | -            |                      | -             | -            | -         | -             | -             | -      | -             | -     | -            | -         | -             | •             | -      | -             |                      | 420               |

Daily Official List
Year: 135 Trading Day No: 227
Section 7: Index Options
Thursday, 27 November, 2014

Section 7: Index Options

Thursday, 27 November, 2014

FTSE/Athex Large Cap

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

|                   |                              | Ü            | •       |                 |               |           | С                        | all Optio     | ns           |           |               |               |        |                    |                  |                   |   |   |                   |           |               |                             |               | Put C        | Options   |               |               |             |                     |                      |                   |
|-------------------|------------------------------|--------------|---------|-----------------|---------------|-----------|--------------------------|---------------|--------------|-----------|---------------|---------------|--------|--------------------|------------------|-------------------|---|---|-------------------|-----------|---------------|-----------------------------|---------------|--------------|-----------|---------------|---------------|-------------|---------------------|----------------------|-------------------|
|                   |                              |              |         | Decem           | ber 2014      |           |                          |               |              |           | Januar        | y 2015        |        |                    | Other Months     |                   |   |   | Dece              | mber 2014 |               |                             |               |              |           | Janua         | ry 2015       |             |                     | Other Months         |                   |
| Excerise<br>Price | Open<br>price                | Price<br>max | Price m | n Last<br>price | Closing price | ce Volume | Open Interest            | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest      | Volume Open Inte | est Open<br>price |   |   | min Last<br>price |           | rice<br>Volui | Open Interest               | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | e<br>Volume | Open Interest       | Volume Open Interest | Excerise<br>Price |
| 425               | -                            | -            | -       | -               |               | -         | -                        | -             | -            |           | -             | -             | -      | -                  |                  | -                 | - | - | -                 |           | -             | -                           | -             | -            | -         | -             | -             | -           | -                   |                      | 425               |
| 430               | -                            | -            | -       | -               | -             | -         | -                        |               | -            | -         | -             |               | -      | -                  |                  |                   |   | - |                   | -         |               |                             |               | -            | -         | -             | -             |             | -                   |                      | 430               |
| 435               | -                            | -            | -       | -               | -             |           | -                        | -             |              | -         | -             |               | -      |                    |                  | -                 |   |   |                   | -         |               |                             | -             | -            | -         | -             |               | -           | -                   |                      | 435               |
| 440               | -                            | -            | -       | -               | -             | -         | -                        |               | -            |           |               | -             |        | -                  |                  |                   |   | - |                   | 133,00    | ) -           | 5                           |               |              |           |               | -             |             | -                   |                      | 440               |
| 445               | -                            | -            | -       | -               | -             | -         | -                        | -             | -            | -         | -             |               | -      | -                  |                  | -                 | - | - | -                 | -         | -             |                             | -             | -            | -         | -             | -             | -           | -                   |                      | 445               |
| 450               | -                            | -            | -       | -               | -             | -         | -                        |               | -            | -         |               |               | -      | -                  |                  |                   | - | - | -                 | 143,00    | ) -           | 35                          |               | -            |           | -             | -             |             | -                   |                      | 450               |
| 455               | -                            | -            | -       | -               | -             |           | -                        | -             |              | -         | -             |               | -      |                    |                  | -                 |   |   |                   | -         |               |                             | -             | -            | -         | -             |               |             | -                   |                      | 455               |
| 460               | -                            | -            | -       |                 | -             |           | -                        |               | -            | -         | -             |               | -      |                    |                  |                   | - |   |                   | -         | -             |                             |               | -            | -         | -             | -             | -           | -                   |                      | 460               |
| 465               | -                            | -            | -       | -               | -             |           | -                        | -             |              | -         | -             |               | -      |                    |                  | -                 |   |   |                   | -         |               |                             | -             | -            | -         | -             |               |             | -                   |                      | 465               |
|                   | Totals:<br>Nominal<br>Number |              |         | :               |               | 462<br>7  | 6.198<br>47.250,00<br>34 |               |              |           |               |               | 0      | 1.581<br>0,00<br>0 | 0 0,00           |                   |   |   |                   |           | 13            | 3 1.862<br>199.725,00<br>20 |               |              |           |               |               | 54<br>7     | 53<br>6.125,00<br>4 | 0 0,00               | -                 |

Daily Official List

Year: 135 Trading Day No: 227

Section 7: Index Options

Thursday, 27 November, 2014

| 00000011          | 7. mack options  |  |                      |  | 1111  | arsaay, 27 November, 2011              |
|-------------------|--|--|----------------------|--|---|--|
| FTSE/A            | thex Large Cap   |  |                      |  | (Trade Unit: 1 Index Point x 5€ - Excerc                    | se Style: European, Cash Settlement)   |
|                   | Ca   | all Options  |                      |  | Put Options   |  |
|                   | December 2014  | January 2015   | Other Months         | December 2014  | January 2015  | Other Months                           |
| Excerise<br>Price | Open Price Price min Last Closing price Volume Open Interest | Open Price Price min Last Closing price Volume Open Interest | Volume Open Interest | Open Price Price min Last Closing price Volume Open Interest | Open Price Price min Last Closing price Volume Open Interes | St Volume Open Interest Excerise Price |

ALPHA BANK (CR)

|                       |                              |          |                 |                      | C             | Call Option   | S                    |                   |               |          |              |                      |               |                        |               |                      |               |               | Put Options | ;                 |             |           |               |                     |        |
|-----------------------|------------------------------|----------|-----------------|----------------------|---------------|---------------|----------------------|-------------------|---------------|----------|--------------|----------------------|---------------|------------------------|---------------|----------------------|---------------|---------------|-------------|-------------------|-------------|-----------|---------------|---------------------|--------|
|                       |                              | De       | ecembe          | r 2014               |               |               |                      |                   | ary 2015      |          |              | Other Months         |               |                        |               | mber 2014            |               |               |             |                   | ary 2015    |           |               | Other Months        | -      |
| erise Open<br>e price | Price Pr<br>max              | rice min | Last (<br>price | Closing price Volume | Open Interest | Open<br>price | Price Price r<br>max | min Last<br>price | Closing price | Volume C | pen Interest | Volume Open Interest | Open<br>price | Price Price min<br>max | Last<br>price | Closing price Volume | Open Interest | Open<br>price | Price Price | min Last<br>price | Closing pri | Ce Volume | Open Interest | Volume Open Interes | t Exce |
| 100                   |                              |          |                 | •                    | -             |               |                      |                   |               | -        |              |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     | 0      |
| 200                   |                              |          |                 | -                    | -             |               |                      |                   |               |          | -            |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     | 0      |
| 800                   |                              |          |                 | -                    | -             |               |                      |                   |               |          | -            |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     | (      |
| 100                   |                              |          |                 | -                    | -             |               |                      |                   |               |          | -            |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     | (      |
| 150                   |                              |          |                 | -                    | -             |               |                      |                   |               |          | -            |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     | (      |
| 600                   |                              |          |                 | -                    | -             |               |                      |                   |               | -        | -            |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     | (      |
| 550                   |                              |          |                 | -                    | -             |               |                      |                   |               | -        | -            |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     | (      |
| 000                   |                              |          |                 | -                    | -             |               |                      |                   |               |          | -            |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     | (      |
| 50                    |                              |          |                 | -                    | -             |               |                      |                   |               |          | -            |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     |        |
| 00                    |                              |          |                 | -                    | -             |               |                      |                   |               | -        | -            |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     |        |
| 50                    |                              |          |                 | -                    | -             |               |                      |                   |               | -        | -            |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     |        |
| 00                    |                              |          |                 | -                    | -             |               |                      |                   |               | -        | -            |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     |        |
| 60                    |                              |          |                 | -                    | -             |               |                      |                   |               | -        | -            |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     |        |
| 00                    |                              |          |                 | -                    | -             |               |                      |                   |               | -        | -            |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     |        |
| 0                     |                              |          |                 | -                    | -             |               |                      |                   |               | -        | -            |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     |        |
| 0                     |                              |          |                 | -                    | -             |               |                      |                   |               | -        | -            |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     |        |
| 0                     |                              |          |                 | -                    | -             |               |                      |                   |               | -        | -            |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     |        |
| 0                     |                              |          |                 |                      | -             |               |                      |                   |               | -        |              |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     |        |
| 0                     |                              |          |                 |                      | -             |               |                      |                   |               | -        | -            |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     |        |
| 0                     |                              |          |                 |                      | -             |               |                      |                   |               | -        |              |                      |               |                        |               | -                    | -             |               |             |                   |             | -         | -             |                     |        |
| Totals:               |                              |          |                 | 0                    | 0             |               |                      |                   |               | 0        | 0            | 0 0                  |               |                        |               | 0                    | 0             |               |             |                   |             | 0         | 0             | 0 0                 | _      |
|                       | I Transactions<br>of Trades: | Value:   |                 |                      | 0,00          |               |                      |                   |               |          | ,00          | 0,00                 |               |                        |               |                      | 0,00          |               |             |                   |             |           | 0,00          | 0,00<br>0           |        |

Thursday, 27 November, 2014

NATIONAL BANK (CR)

|              |   | (                         | Call Options               |                            |                   |               |                      |                    |                             |                     |               | Put Options                |                     |                    |               |                      |            |
|--------------|---|---------------------------|----------------------------|----------------------------|-------------------|---------------|----------------------|--------------------|-----------------------------|---------------------|---------------|----------------------------|---------------------|--------------------|---------------|----------------------|------------|
|              | December 2014                                     |                           |                            | January 20                 | )15               |               | Other Months         |                    | Dece                        | mber 2014           |               |                            | January             | 2015               |               | Other Months         |            |
| cerise<br>ce | Open Price Price min Last Closing price max price | rice Volume Open Interest | Open Price Pr<br>price max | ice min Last Clos<br>price | sing price Volume | Open Interest | Volume Open Interest | Open Pr<br>price n | ice Price min Last<br>price | Closing price Volum | Open Interest | Open Price Price price max | min Last (<br>price | losing price Volum | Open Interest | Volume Open Interest | st Exceris |
| ,800         |   |                           | -                          |                            | -                 |               |                      |                    |                             | -                   | -             | -                          |                     | -                  | -             | -                    | 0,8        |
| 900          |   |                           |                            |                            |                   |               |                      |                    |                             | -                   |               |                            |                     |                    | -             |                      | 0,9        |
| ,00          |   |                           |                            |                            |                   |               |                      |                    |                             | -                   |               |                            |                     |                    | -             |                      | 1,0        |
| ,10          |   |                           |                            |                            |                   |               |                      |                    |                             | -                   |               |                            |                     |                    | -             |                      | 1,         |
| ,20          |   |                           |                            |                            |                   |               |                      |                    |                             | -                   |               |                            |                     |                    | -             |                      | 1,         |
| ,30          |   |                           |                            |                            | -                 | -             |                      |                    |                             | -                   | -             |                            |                     |                    | -             |                      | 1,         |
| ,40          |   |                           |                            |                            | -                 | -             |                      |                    |                             | -                   |               |                            |                     |                    | -             |                      | 1,         |
| ,50          |   |                           |                            |                            |                   | -             |                      |                    |                             | -                   |               |                            |                     |                    | -             |                      | 1,         |
| ,60          |   |                           |                            | (                          | 0,338 -           | 10            |                      |                    |                             | -                   |               |                            |                     |                    | -             |                      | 1,         |
| ,70          |   |                           |                            |                            |                   | -             |                      |                    |                             | -                   |               |                            |                     |                    | -             |                      | 1,         |
| ,80          |   |                           |                            |                            | -                 | -             |                      |                    |                             | -                   |               |                            |                     | 0,152 -            | -             |                      | 1,         |
| ,90          |   |                           |                            |                            | -                 | -             |                      |                    |                             | -                   | -             |                            |                     |                    | -             |                      | 1,         |
| ,00          |   |                           |                            | (                          | 0,135 -           | 200           |                      |                    |                             | -                   |               |                            |                     |                    | -             |                      | 2          |
| ,10          |   |                           |                            |                            | -                 | -             |                      |                    |                             | -                   | -             |                            |                     |                    | -             |                      | 2          |
| ,20          |   |                           |                            |                            | -                 | -             |                      |                    |                             | -                   |               |                            |                     |                    | -             |                      | 2          |
| 30           |   |                           |                            |                            | -                 | -             |                      |                    |                             | 0,479 -             | 100           |                            |                     |                    | -             |                      | 2          |
| ,40          |   |                           |                            |                            |                   | -             |                      |                    |                             | 0,566 -             | 100           |                            |                     | -                  | -             |                      | 2          |
| ,50          |   |                           |                            |                            | -                 | -             |                      |                    |                             | -                   | -             |                            |                     | -                  | -             |                      | 2          |
| 60           |   |                           |                            |                            |                   | -             |                      |                    |                             | -                   | -             |                            |                     | -                  | -             |                      | 2          |
| 70           |   |                           |                            |                            |                   | -             |                      |                    |                             |                     |               |                            |                     |                    | -             |                      | 2          |
| 80           |   |                           |                            |                            |                   | -             |                      |                    |                             | -                   |               |                            |                     |                    | -             |                      | 2          |
| 90           |   |                           |                            |                            |                   |               |                      |                    |                             | -                   |               |                            |                     |                    |               |                      | 2          |
| 00           |   |                           |                            |                            | -                 | -             |                      |                    |                             | -                   | -             |                            |                     | -                  | -             |                      | 3          |
| 10           |   |                           |                            |                            | -                 | -             |                      |                    |                             | -                   | -             |                            |                     | -                  | -             |                      | 3          |
| 20           |   |                           |                            |                            | -                 | -             |                      |                    |                             | -                   | -             |                            |                     | -                  | -             |                      | 3          |
| 40           |   |                           |                            |                            | -                 | -             |                      |                    |                             | -                   | -             |                            |                     | -                  | -             |                      | ;          |
| 50           |   |                           |                            |                            | -                 | -             |                      |                    |                             | -                   | -             |                            |                     | -                  | -             |                      |            |
| 80           |   |                           |                            |                            |                   | -             |                      |                    |                             |                     |               |                            |                     |                    | -             |                      | 3          |
| 00           |   |                           |                            |                            | -                 | -             |                      |                    |                             |                     | -             |                            |                     | -                  | -             |                      | •          |
| 40           |   |                           |                            |                            |                   | -             |                      |                    |                             |                     |               |                            |                     |                    | -             |                      | 4          |
| 80           |   |                           |                            |                            | -                 | -             |                      |                    |                             |                     | -             |                            |                     | -                  | -             |                      | 4          |
| 20           |   |                           |                            |                            |                   | -             |                      |                    |                             |                     | -             |                            |                     |                    | -             |                      | 5          |
| 60           |   |                           |                            |                            | -                 | -             |                      |                    |                             |                     | -             |                            |                     | -                  | -             |                      | 5          |
|              | Totals:   | 0 0                       |                            |                            | 0                 | 210           | 0 0                  |                    |                             | 0                   |               |                            |                     | 0                  | 200           | 0 0                  |            |
|              | Nominal Transactions Value:<br>Number of Trades:  | 0,00<br>0                 |                            |                            |                   | 0,00          | 0,00<br>0            |                    |                             |                     | 0,00          |                            |                     |                    | 0,00          | 0,00                 |            |

Thursday, 27 November, 2014

OPAP (CR)

| Excerise   Open price   Price min   Last price   Closing price   Open Interest   Open price   Open max   Price min   Last price   Closing price   Open Interest   Open price   Open max   Open max   Open price   Open pri  | orice Volume Open Interest Vol | December 2014  I Open price Price price in Last price Volume Open Interest price | Open Price min Last Closing price Volume Vol |
|---|--|--|--|
| 4.40  |  |  |  |
| 4,80  |  |  |  |
| 5,20 5,60   |  |  |  |
| 5,60 6,00 6,40 6,80 7,20 7,60 8,00 8,40 8,80 9,20 9,20 9,20 10,50 | · · · · · · · · · · · · · · · · · · ·  |  |  |
| 6,00  | · · · · · · · · · · · · · · · · · · ·  |  |  |
| 6,40  | · · · · · · · · · · · · · · · · · · ·  |  |  |
| 6.80  | · · · · · · · · · · · · · · · · · · ·  | · · · · · · · · · · · · · · · · · · ·  | · · · · · · · · · · · · · · · · · · ·  |
| 7,20  | · · · · · · · · · · · · · · · · · · ·  | · · · · · · · · · · · · · · · · · · ·  | · · · · · · · · · · · · · · · · · · ·  |
| 7,60 8,00 - 8,40 - 8,80 - 9,20 - 9,60 10,00 11,00 - 1,50 12,00  | · · · · · · · · · · · · · · · · · · ·  | · · · · · · · · · · · · · · · · · · ·  | · · · · · · · · · · · · · · · · · · ·  |
| 8,00 8,40   | <br>   | <br>: :<br>: .   | · · · · · · · · · · · · · · · · · · ·  |
| 8,40  |  | : :  | · ·  |
| 3,80  |  |  |  |
| .20   |  |  |  |
| .60   |  |  |  |
| 0,00  |  |  |  |
| .50   | •  |  |  |
| 1,50<br>2,00  |  |  |  |
| 2,50  |  |  |  |
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| . 50  |  |  |  |
| <del>,</del>  |  |  |  |
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| ,50   |  |  |  |
| .00   |  |  |  |
|   |  |  |  |
|   |  |  |  |
|   |  |  |  |
| 7,00  |  |  |  |
| 8,00  |  |  |  |
| Totals: 0 0   | 0 0 0 0  | 0 0  | 0 0 0  |
| Nominal Transactions Value: 0,00  Number of Trades: 0   | 0,00 0,00  | 0,00<br>0,00   | 0,00 0,00<br>0 0   |

Call Options

Year: 135 Trading Day No: 227 Section 7: Stock Options Thursday, 27 November, 2014

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

Put Options

OTE (CR)

|  | mber 2014           |               |          |                    | January 20         |                     |              | Other       | Months        |                    |                    |                 | ber 2014      |          |               |               |               |                   | ary 2015 |                |              | Other Months        |       |
|--|---------------------|---------------|----------|--------------------|--------------------|---------------------|--------------|-------------|---------------|--------------------|--------------------|-----------------|---------------|----------|---------------|---------------|---------------|-------------------|----------|----------------|--------------|---------------------|-------|
| Open Price Price min Las<br>price max pric       | Closing price Volum | Open Interest | Open Pri | ce Price min<br>ax | Last Clor<br>price | sing price<br>Volun | Open Interes | t<br>Volume | Open Interest | Open Pr<br>price m | ce Price mir<br>ax | n Last<br>price | Closing price | Volume ( | Open Interest | Open<br>price | Price Price n | nin Last<br>price | Closing  | orice<br>Volum | Open Interes | Volume Open Interes | st Ex |
|  |                     |               |          |                    |                    | -                   | -            |             |               |                    |                    |                 |               | -        |               |               |               |                   |          |                |              |                     |       |
|  | -                   | -             |          |                    |                    | -                   |              |             |               |                    |                    |                 |               | -        | -             |               |               |                   |          |                | -            |                     |       |
|  | -                   | -             |          |                    |                    | -                   | -            |             |               |                    |                    |                 |               | -        | -             |               |               |                   |          | -              | -            |                     |       |
|  | -                   | -             |          |                    |                    | -                   | -            |             |               |                    |                    |                 |               | -        | -             |               |               |                   |          | -              | -            |                     |       |
|  | -                   | -             |          |                    |                    | -                   |              |             |               |                    |                    |                 |               | -        | -             |               |               |                   |          |                | -            |                     |       |
|  | -                   | -             |          |                    |                    | -                   | -            |             |               |                    |                    |                 |               | -        | -             |               |               |                   |          | -              | -            |                     |       |
|  | -                   | -             |          |                    |                    | -                   | -            |             |               |                    |                    |                 |               | -        | -             |               |               |                   |          | -              | -            |                     |       |
|  | -                   | -             |          |                    |                    | -                   | -            |             |               |                    |                    |                 |               | -        | -             |               |               |                   |          | -              | -            |                     |       |
|  | -                   | -             |          |                    |                    | -                   | -            |             |               |                    |                    |                 |               | -        | -             |               |               |                   |          |                | -            |                     |       |
|  | -                   | -             |          |                    |                    | -                   | -            |             |               |                    |                    |                 |               | -        | -             |               |               |                   |          | -              | -            |                     |       |
|  | -                   |               |          |                    |                    | -                   | -            |             |               |                    |                    |                 |               | -        | -             |               |               |                   |          |                | •            |                     |       |
|  | 0,687 -             | 5             |          |                    |                    | -                   | •            |             |               |                    |                    |                 |               | -        | -             |               |               |                   |          | -              | -            |                     |       |
|  | 0,560 -             | 5             |          |                    |                    | -                   | -            |             |               |                    |                    |                 |               | -        |               |               |               |                   |          | •              | •            |                     |       |
|  | 0,448 -             | 5             |          |                    |                    | -                   | -            |             |               |                    |                    |                 | 0,351         | -        | 5             |               |               |                   |          |                | -            |                     |       |
|  | -                   | -             |          |                    |                    | -                   | -            |             |               |                    |                    |                 | 0,456         | •        | 5             |               |               |                   |          | •              | -            |                     |       |
|  | -                   | -             |          |                    |                    | -                   | -            |             |               |                    |                    |                 |               | -        |               |               |               |                   |          |                | -            |                     |       |
|  | -                   | •             |          |                    |                    | -                   |              |             |               |                    |                    |                 | 1,18          | •        | 5             |               |               |                   |          | •              | •            |                     |       |
|  | 0,032 -             | 5             |          |                    |                    |                     | -            |             |               |                    |                    |                 |               | -        | -             |               |               |                   |          |                | -            |                     |       |
|  | 0,012 -             |               |          |                    |                    |                     | •            |             |               |                    |                    |                 |               | -        | -             |               |               |                   |          | •              | -            |                     |       |
|  |                     | •             |          |                    |                    | -                   |              |             |               |                    |                    |                 |               |          | -             |               |               |                   |          |                | -            |                     |       |
| )  |                     |               |          |                    |                    | -                   |              |             |               |                    |                    |                 |               |          |               |               |               |                   |          |                | •            |                     |       |
|  |                     |               |          |                    |                    |                     |              |             |               |                    |                    |                 |               | -        | -             |               |               |                   |          |                |              |                     |       |
|  |                     |               |          |                    |                    | -                   |              |             |               |                    |                    |                 |               |          |               |               |               |                   |          |                |              |                     |       |
|  |                     |               |          |                    |                    |                     |              |             |               |                    |                    |                 |               | -        | -             |               |               |                   |          |                |              |                     |       |
| )  |                     | -             |          |                    |                    |                     |              |             |               |                    |                    |                 |               |          |               |               |               |                   |          |                |              |                     |       |
| Totals:  | 0                   | 30            |          |                    |                    | 0                   |              | 0           | 0             |                    |                    |                 |               | 0        | 15            | -             |               |                   |          | 0              | 0            | 0 0                 | _     |
| Nominal Transactions Value:<br>Number of Trades: |                     | 0,00          |          |                    |                    |                     | 0,00         |             | 0,00          |                    |                    |                 |               |          | 0,00          |               |               |                   |          |                | 0,00         | 0,00<br>0           |       |

Section 7: Stock Options

Year: 135 Trading Day No: 227 Thursday, 27 November, 2014

PIRAEUS BANK (CR)

|       |               |              |           |                 |              |        |               | Call Optio    | ns           |           |               |           |                |              |       |               |               |              |           |               |          |          |                     |              |               | Put Option:        |               |          |            |        |              |              |                     |
|-------|---------------|--------------|-----------|-----------------|--------------|--------|---------------|---------------|--------------|-----------|---------------|-----------|----------------|--------------|-------|---------------|---------------|--------------|-----------|---------------|----------|----------|---------------------|--------------|---------------|--------------------|---------------|----------|------------|--------|--------------|--------------|---------------------|
|       |               |              | D         | ecembe          | r 2014       |        |               |               |              |           | Janua         | ry 2015   |                |              | Oth   | ner Months    |               |              |           |               | nber 201 |          |                     |              |               |                    |               | nuary 20 |            |        |              | Other Months |                     |
| ice   | Open<br>price | Price<br>max | Price min | Last (<br>price | losing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing p | orice<br>Volur | Open Interes | Volum | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing  | price Vo | lume O <sub>l</sub> | oen Interest | Open<br>price | Price Price<br>max | min La<br>pri | st Clo   | sing price | Volume | Open Interes | t Open Inter | est Exceri<br>Price |
| 0,100 |               |              |           |                 |              | -      |               |               |              |           |               |           | -              |              |       |               |               |              |           |               |          |          | -                   | -            |               |                    |               |          |            | -      | -            |              | 0,1                 |
| 0,200 |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | -            |       |               |               |              |           |               |          |          | -                   | -            |               |                    |               |          |            | -      | -            |              | 0,2                 |
| 0,300 |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | -            |       |               |               |              |           |               |          |          | -                   |              |               |                    |               |          |            | -      |              |              | 0,3                 |
| ,400  |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | -            |       |               |               |              |           |               |          |          | -                   | -            |               |                    |               |          |            | -      | -            |              | 0,4                 |
| ,500  |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | -            |       |               |               |              |           |               |          |          | -                   |              |               |                    |               |          |            | -      |              |              | 0,5                 |
| 0,600 |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | -            |       |               |               |              |           |               |          |          | -                   | -            |               |                    |               |          |            | -      | -            |              | 0,6                 |
| ,700  |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | •            |       |               |               |              |           |               |          |          | -                   | -            |               |                    |               |          |            | -      | -            |              | 0,7                 |
| 0,800 |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | -            |       |               |               |              |           |               |          |          | -                   | -            |               |                    |               |          |            | -      | -            |              | 0,8                 |
| 0,900 |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | •            |       |               |               |              |           |               |          |          | -                   | -            |               |                    |               |          |            | -      | -            |              | 0,9                 |
| 1,00  |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | -            |       |               |               |              |           |               |          |          | -                   | -            |               |                    |               |          |            | -      | -            |              | 1,0                 |
| 1,10  |               |              |           |                 |              | -      | •             |               |              |           |               |           |                | •            |       |               |               |              |           |               |          |          | -                   | -            |               |                    |               |          |            | •      | •            |              | 1,                  |
| 1,20  |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | -            |       |               |               |              |           |               |          |          | -                   | -            |               |                    |               |          |            | -      | -            |              | 1,                  |
| 1,30  |               |              |           |                 |              | -      | •             |               |              |           |               |           | -              | -            |       |               |               |              |           |               |          |          | -                   | -            |               |                    |               |          |            | -      | -            |              | 1,                  |
| 1,35  |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | -            |       |               |               |              |           |               |          |          | -                   | •            |               |                    |               |          |            | -      | -            |              | 1,                  |
| 1,40  |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | -            |       |               |               |              |           |               |          |          | -                   | -            |               |                    |               |          |            | -      | -            |              | 1,                  |
| 1,45  |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              |              |       |               |               |              |           |               |          |          | -                   | -            |               |                    |               |          |            | -      | -            |              | 1,                  |
| 1,50  |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | •            |       |               |               |              |           |               |          |          | -                   | -            |               |                    |               |          |            | -      | -            |              | 1                   |
| 1,55  |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | -            |       |               |               |              |           |               |          |          | -                   | -            |               |                    |               |          |            | -      | -            |              | 1,                  |
| 1,60  |               |              |           |                 |              | -      | •             |               |              |           |               |           | -              | •            |       |               |               |              |           |               |          |          | -                   | -            |               |                    |               |          |            | -      | -            |              | 1,                  |
| 1,65  |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | -            |       |               |               |              |           |               |          |          | -                   | -            |               |                    |               |          |            | -      | -            |              | 1,                  |
| 1,70  |               |              |           |                 |              | -      | -             |               |              |           |               |           |                | -            |       |               |               |              |           |               |          |          |                     | -            |               |                    |               |          |            | •      | -            |              | 1,                  |
| 1,75  |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | -            |       |               |               |              |           |               |          |          | -                   | -            |               |                    |               |          |            | -      | -            |              | 1,                  |
| 1,80  |               |              |           |                 |              | -      | •             |               |              |           |               |           | -              | •            |       |               |               |              |           |               |          |          | -                   | -            |               |                    |               |          |            | -      | -            |              | 1,                  |
| 1,90  |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | -            |       |               |               |              |           |               |          |          | -                   |              |               |                    |               |          |            | -      | •            |              | 1,                  |
| 2,00  |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              |              |       |               |               |              |           |               |          |          |                     | •            |               |                    |               |          |            | -      | •            |              | 2,                  |
| 2,20  |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | -            |       |               |               |              |           |               |          |          | -                   | •            |               |                    |               |          |            | -      | •            |              | 2,                  |
| 2,40  |               |              |           |                 |              | -      | •             |               |              |           |               |           | -              | •            |       |               |               |              |           |               |          |          | •                   | •            |               |                    |               |          |            | -      | •            |              | 2,                  |
| 2,60  |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | -            |       |               |               |              |           |               |          |          | -                   |              |               |                    |               |          |            | -      |              |              | 2,                  |
| 2,80  |               |              |           |                 |              | -      | -             |               |              |           |               |           | -              | •            |       |               |               |              |           |               |          |          | •                   | -            |               |                    |               |          |            | -      | •            |              | 2,8                 |
|       | Totals:       | Transaction  | ne Valuo: |                 |              | 0      | 0,00          |               |              |           |               |           | 0              | 0,00         | 0     | 0,00          |               |              |           |               |          |          | 0                   | 0            |               |                    |               |          |            | 0      | 0,00         | 0 0,00       |                     |
|       | Number o      |              | is value. |                 |              |        | 0,00          |               |              |           |               |           |                | 0,00         |       | 0,00          |               |              |           |               |          |          |                     | 00           |               |                    |               |          |            |        | 0,00         | 0,00         |                     |

Call Options

Year: 135 Trading Day No: 227 Section 7: Stock Options Thursday, 27 November, 2014

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

Put Options

| DDCI  | (CD) |
|-------|------|
| PPC ( | (CR) |

#### January 2015 December 2014 Other Months December 2014 January 2015 Other Months Closing price Volume Closing price Volume Last Closing price Volume Closing price Volume Excerise Open Price Price min Last Open Interest Open Price Price min Open Interest Open Interest Open Price Price min Last Open Interest Open Price Price min Last Open Interest Open Interest Excerise Volume Volume Price price max price price max price price max price price max price Price 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 0,651 5,60 15 5,60 6,00 6,00 6.40 6.40 6,80 6,80 7,20 7,20 7,60 7,60 8,00 8,00 8,40 8,40 8,80 8,80 9.20 9.20 9,40 9,40 9,60 9,60 9,80 9,80 10,00 10,00 10,50 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 0 15 0 0 0 Nominal Transactions Value: 0,00 0,00 0,00 0,00 0,00 0,00 Number of Trades: 0 0 0 0,00 0 0

Daily Official List
Year: 135 Trading Day No: 227
Section 7: Stock Options
Thursday, 27 November, 2014

| PPC (CR           | R)            |  |                      |   | (Contract Size: 100 Securities, Excercise                         | Style: American, Physical Delivery) |
|-------------------|---------------|--|----------------------|---|---|-------------------------------------|
|                   | Call          | l Options  |                      |   | Put Options   |                                     |
|                   | December 2014 | January 2015   | Other Months         | December 2014   | January 2015  | Other Months                        |
| Excerise<br>Price |               | Open Price Price min Last Closing price Volume Open Interest price | Volume Open Interest | Open Price Price min Last Closing price Volume Open Interest Open price Price Price Price Price Open Open Interest Open Price Open Price Open Open Interest Open Open Open Interest Open Open Open Open Open Open Open Open | en Price Price min Last Closing price Volume Open Interest ce max | Volume Open Interest Excerise Price |

Year: 135 Trading Day No: 227 Thursday, 27 November, 2014

|                                |         |                 |      |        | Stock  | Repo [1]             |                       |   |                    |               |      | St         | ock Rever | se Repo [2          | ]                    |                     |                  |              |               | Rep      | ourchase A | greement | s [3]                 |                     |
|--------------------------------|---------|-----------------|------|--------|--------|----------------------|-----------------------|---|--------------------|---------------|------|------------|-----------|---------------------|----------------------|---------------------|------------------|--------------|---------------|----------|------------|----------|-----------------------|---------------------|
| Securities                     | Type[4] | Trans.<br>price | chg. | Trades | Volume | Transaction<br>Value | s Open<br>Interest[5] |   | Price Price<br>max | miı La<br>pri |      | Last Ask   | Trades    | Volume <sup>1</sup> | ransactions<br>Value | Open<br>Interest[5] | <br>Price<br>max | Price<br>min | Last<br>price | Last Ask | Trades     | Volume   | Transactions<br>Value | Open<br>Interest[5] |
| AEGEAN AIRLINES (CR)           | SR RA   | 100,19          | 0,01 |        |        |                      | 299                   | 1 |                    |               |      | 101@3%     |           |                     |                      | 48                  |                  |              |               |          |            |          |                       |                     |
| ALPHA BANK (CR)                | SR RA   | 100,07          | 0,01 |        |        |                      | 115.607               |   |                    |               |      | 46323@3,4% |           |                     |                      | 23.971              |                  |              |               |          |            |          |                       | 226                 |
| ALPHA ETF FTSE Athex Large Cap | SR RA   | 100,00          |      |        |        |                      |                       | - |                    |               |      |            |           |                     |                      |                     |                  |              |               |          |            |          |                       | 2.990               |
| ALUMIL (CR)                    | RA      |                 |      |        |        |                      |                       |   |                    |               |      |            |           |                     |                      |                     |                  |              |               |          |            |          |                       |                     |
| ATHENS MEDICAL CENTER SA (CR)  | SR RA   | 100,00          |      |        |        |                      | 434                   |   |                    |               |      | 217@3%     |           |                     |                      |                     |                  |              |               |          |            |          |                       |                     |
| ATTICA BANK S.A. (CR)          | SR RA   | 100,03          |      |        |        |                      | 1.035                 |   |                    |               |      | 100@10%    |           |                     |                      | 728                 |                  |              |               |          |            |          |                       |                     |
| AUTOHELLAS SA (CR)             | SR RA   | 100,00          |      |        |        |                      | 16                    |   |                    |               |      | 6@3%       |           |                     |                      |                     |                  |              |               |          |            |          |                       |                     |
| BIOKARPET S.A.(CR)             | RA      |                 |      |        |        |                      |                       |   |                    |               |      |            |           |                     |                      |                     |                  |              |               |          |            |          |                       |                     |
| CC HBC AG (CR)                 | SR RA   | 103,91          | 0,14 |        |        |                      | 966                   |   |                    |               |      | 11@5,5%    |           |                     |                      | 601                 | 5,00%            | 5,00         | % 5,00%       |          | 1          | 500      | 906.500,0             | 868                 |
| CENTRIC HOLDINGS (CR)          | SR RA   | 100,00          |      |        |        |                      | 200                   |   |                    |               |      | 155@8,4%   |           |                     |                      |                     |                  |              |               |          |            |          |                       |                     |
| CORINTH PIPEWORKS SA (CR)      | SR RA   | 100,00          |      |        |        |                      | 161                   |   |                    |               |      | 80@3%      |           |                     |                      |                     |                  |              |               |          |            |          |                       |                     |
| 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   | 100,16          | 0,01 |        |        |                      | 2.072                 |   |                    |               |      | 508@3%     |           |                     |                      | 476                 |                  |              |               |          |            |          |                       | 8                   |
| ELVAL SA. (CB)                 | SR RA   | 100,00          |      |        |        |                      | 368                   |   |                    |               |      | 184@3%     |           |                     |                      |                     |                  |              |               |          |            |          |                       |                     |
| EUROBANK ERGASIAS (CR)         | SR RA   | 100,17          | 0,01 |        |        |                      | 56.031                |   |                    |               |      | 500@6,9%   |           |                     |                      | 41.355              |                  |              |               |          |            |          |                       | 2.401               |
| EUROPEAN RELIANCE INSUR. (CR)  | SR RA   | 100,00          |      |        |        |                      |                       |   |                    |               |      |            |           |                     |                      |                     |                  |              |               |          |            |          |                       |                     |
| EYDAP S.A. (CR)                | SR RA   | 101,62          | 0,08 |        |        |                      | 514                   |   | 10,00% 10,         | 00% 10        | ,00% |            | 1         | 4                   | 2.760,0              | 410                 | 10,00%           | 10,00        | % 10,00%      |          | 1          | 173      | 119.370,0             | 247                 |
| F.G. EUROPE S.A. (CR)          | SR RA   | 100,00          |      |        |        |                      |                       |   |                    |               |      |            |           |                     |                      |                     |                  |              |               |          |            |          |                       |                     |
| FOLLI FOLLIE (CR)              | SR RA   | 107,39          | 0,25 |        |        |                      | 1.136                 |   | 10,00% 9,          | 00% 10        | ,00% |            | 4         | 23                  | 64.170,0             | 904                 |                  |              |               |          |            |          |                       | 198                 |
| FOURLIS (CR)                   | SR RA   | 100,40          |      |        |        |                      | 109                   |   |                    |               |      | 54@3%      |           |                     |                      |                     |                  |              |               |          |            |          |                       |                     |
| FRIGOGLASS SA (CR)             | SR RA   | 100,28          | 0,01 |        |        |                      | 75                    |   |                    |               |      | 9@3%       |           |                     |                      | 28                  |                  |              |               |          |            |          |                       | 90                  |
| GEK TERNA (CR)                 | SR RA   | 100,22          |      |        |        |                      | 602                   |   | 3,00% 3,           | 00% 3         | ,00% | 213@3%     | 1         | 5                   | 1.175,0              | 88                  |                  |              |               |          |            |          |                       |                     |
| GR. SARANTIS SA (CR)           | SR RA   | 100,00          |      |        |        |                      | 60                    |   |                    |               |      | 30@3%      |           |                     |                      |                     |                  |              |               |          |            |          |                       |                     |
| GRIVALIA PROPERTIES (CR)       | SR RA   | 100,68          | 0,01 |        |        |                      | 1.135                 |   |                    |               |      | 366@3%     |           |                     |                      | 196                 |                  |              |               |          |            |          |                       | 1                   |
| HALKOR SA (CB)                 | SR RA   | 100,00          |      |        |        |                      | 505                   |   |                    |               |      | 357@5,2%   |           |                     |                      |                     |                  |              |               |          |            |          |                       |                     |
| HELLENIC EXCHANGES-A.S.E. (CR) | SR RA   | 100,02          |      |        |        |                      | 5.880                 |   |                    |               |      | 2872@3%    |           |                     |                      | 65                  |                  |              |               |          |            |          |                       | 4                   |
| HELLENIC PETROLEUM (CR)        | SR RA   | 100,07          |      |        |        |                      | 2.490                 |   | 3,00% 3,           | 00% 3         | ,00% | 1116@3%    | 1         | 5                   | 2.230,0              | 126                 |                  |              |               |          |            |          |                       | 4                   |
| HYGEIA SA (CR)                 | SR RA   | 100,00          |      |        |        |                      | 500                   |   |                    |               |      | 384@8,4%   |           |                     |                      |                     |                  |              |               |          |            |          |                       |                     |
| IASO SA (CR)                   | SR RA   | 100,00          |      |        |        |                      | 247                   |   |                    |               |      | 123@3%     |           |                     |                      |                     |                  |              |               |          |            |          |                       |                     |

# Stock Lending Notes

- [1] Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [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).

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

Section 7, 1/3

Thursday, 27 November, 2014

|                               |         |        |      |        | Stock F | Repo [1]              |                     |             |       |             | S         | tock Revers | se Repo [2] | ]                    |                     |       |       |               | Rep      | ourchase A | greements | s [3]                 |                     |
|-------------------------------|---------|--------|------|--------|---------|-----------------------|---------------------|-------------|-------|-------------|-----------|-------------|-------------|----------------------|---------------------|-------|-------|---------------|----------|------------|-----------|-----------------------|---------------------|
| Securities                    | Type[4] | Trans. | chg. | Trades | Volume  | Transactions<br>Value | Open<br>Interest[5] | Price Price |       | ast<br>rice | Last Ask  | Trades      | Volume T    | ransactions<br>Value | Open<br>Interest[5] |       |       | Last<br>orice | Last Ask | Trades     | Volume    | Transactions<br>Value | Open<br>Interest[5] |
| IKTINOS HELLAS SA (CR)        | SR RA   | 100,00 |      |        |         |                       | - 10                |             |       |             |           |             |             |                      |                     |       |       |               |          |            |           |                       |                     |
| 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               |             |       |             | 452@4,5%  |             |             |                      |                     |       |       |               |          |            |           |                       |                     |
| INTRALOT (CR)                 | SR RA   | 100,24 | 0,01 |        |         |                       | - 761               |             |       |             |           |             |             |                      | 661                 | 0,01% | 0,01% | 0,01%         |          | 2          | 10        | 1.200,0               | 16                  |
| J & P - AVAX SA (CR)          | SR RA   | 100,00 |      |        |         |                       | - 235               |             |       |             | 117@3%    |             |             |                      |                     |       |       |               |          |            |           |                       |                     |
| JUMBO SA (CR)                 | SR RA   | 101,42 | 0,04 |        |         |                       | - 2.202             |             |       |             | 471@3,5%  |             |             |                      | 891                 |       |       |               |          |            |           |                       |                     |
| 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   | 100,13 |      |        |         |                       | - 2.935             |             |       |             | 1450@7,7% |             |             |                      | 721                 |       |       |               |          |            |           |                       | 25                  |
| METKA (CR)                    | SR RA   | 100,78 | 0,03 |        |         |                       | - 669               |             |       |             | 138@3%    |             |             |                      | 168                 |       |       |               |          |            |           |                       | 2                   |
| MLS MULTIMEDIA SA (CR)        | SR RA   | 100,00 |      |        |         |                       | - 109               |             |       |             | 54@3%     |             |             |                      |                     |       |       |               |          |            |           |                       |                     |
| MOTOR OIL (CR)                | SR RA   | 100,49 | 0,02 |        |         |                       | - 1.388             |             |       |             | 233@3%    |             |             |                      | 459                 |       |       |               |          |            |           |                       | 3                   |
| MYTILINEOS HOLDINGS (CR)      | SR RA   | 100,04 |      |        |         |                       | - 3.562             | 3,00% 3     | 3,00% | 3,00%       | 1681@3%   | 4           | 34          | 19.720,0             | 99                  |       |       |               |          |            |           |                       | 5                   |
| NATIONAL BANK (CR)            | SR RA   | 100,09 |      |        |         |                       | - 15.788            | 3,00% 3     | 3,00% | 3,00%       | 873@3%    | 3           | 600         | 111.600,0            | 3.074               |       |       |               |          |            |           |                       | 141                 |
| 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   | 102,17 | 0,06 |        |         |                       | - 4.563             |             |       |             | 603@3,5%  |             |             |                      | 2.208               |       |       |               |          |            |           |                       | 478                 |
| OTE (CR)                      | SR RA   | 101,18 | 0,04 |        |         |                       | - 4.651             | 3,50% 3     | 3,50% | 3,50%       | 386@3,5%  | 4           | 30          | 29.640,0             | 2.512               | 3,50% | 3,50% | 3,50%         |          | 2          | 15        | 14.820,0              | 868                 |
| P.P.A. S.A. (CR)              | SR RA   | 108,08 | 0,28 |        |         |                       | - 14                |             |       |             |           |             |             |                      | 10                  |       |       |               |          |            |           |                       |                     |
| PAPOUTSANIS (CR)              | SR RA   | 100,00 |      |        |         |                       |                     |             |       |             |           |             |             |                      |                     |       |       |               |          |            |           |                       |                     |
| PETROPOULOS PETROS (CR)       | RA      |        |      |        |         |                       |                     |             |       |             |           |             |             |                      |                     |       |       |               |          |            |           |                       |                     |
| PIRAEUS BANK (CR)             | SR RA   | 100,34 | 0,01 |        |         |                       | - 14.409            | 5,50% 4     | 1,00% | 5,50%       | 16@5,5%   | 5           | 1.300       | 162.500,0            | 10.233              |       |       |               |          |            |           |                       | 398                 |
| PLAISIO COMPUTERS SA (CR)     | RA      |        |      |        |         |                       |                     |             |       |             |           |             |             |                      |                     |       |       |               |          |            |           |                       |                     |
| PPC (CR)                      | SR RA   | 100,49 | 0,03 |        |         |                       | - 1.930             |             |       |             | 143@3%    |             |             |                      | 516                 | 3,00% | 3,00% | 3,00%         |          | 1          | 1         | 618,0                 | 1.672               |
| PROFILE SA (CR)               | RA      |        |      |        |         |                       |                     |             |       |             |           |             |             |                      |                     |       |       |               |          |            |           |                       |                     |
| QUALITY & RELIABILITY SA (CR) | RA      |        |      |        |         |                       |                     |             |       |             |           |             |             |                      |                     |       |       |               |          |            |           |                       |                     |
| QUEST HOLDINGS (CR)           | SR RA   | 100,00 |      |        |         |                       |                     |             |       |             |           |             |             |                      |                     |       |       |               |          |            |           |                       |                     |

### Stock Lending Notes

- [1] Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [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).

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|                                |         |        |      |        | Stock R  | epo [1]              |                     |                     |               | St          | ock Rever | se Repo [2 | ]                    |               |      |              |             |      | Repu    | ırchase Aç | greements | [3]                   |                     |
|--------------------------------|---------|--------|------|--------|----------|----------------------|---------------------|---------------------|---------------|-------------|-----------|------------|----------------------|---------------|------|--------------|-------------|------|---------|------------|-----------|-----------------------|---------------------|
| Securities                     | Type[4] | Trans. | chg. | Trades | Volume T | ransactions<br>Value | Open<br>Interest[5] | <br>Price Price max | miı La<br>pri | Last Ask    | Trades    | Volume T   | ransactions<br>Value | Ope<br>Intere |      | Price<br>max | Pric<br>mir | L    | ast Ask | Trades     | Volume    | Transactions<br>Value | Open<br>Interest[5] |
| SIDENOR (CR)                   | SR RA   | 100,03 |      |        |          |                      | 407                 |                     |               | <br>203@3%  |           |            |                      | -             |      |              |             | <br> |         |            |           |                       |                     |
| TECHNICAL OLYMPIC SA (CR)      | SR RA   | 100,00 |      |        |          |                      | 44                  |                     |               | <br>22@3%   |           |            |                      | -             |      |              |             | <br> |         |            |           |                       |                     |
| TERNA ENERGY (CR)              | SR RA   | 100,12 | 0,01 |        |          |                      | 325                 |                     |               | <br>118@3%  |           |            |                      | -             | 42   |              |             | <br> |         |            |           |                       | 2                   |
| THESSALONIKA WATER & SEWERAG   | E SR RA | 100,00 |      |        |          |                      | 113                 |                     |               | <br>5@3%    |           |            |                      | -             |      |              |             | <br> |         |            |           |                       |                     |
| THRACE PLASTICS SA (CR)        | SR RA   | 100,00 |      |        |          |                      | 1.010               |                     |               | <br>505@3%  |           |            |                      | -             |      |              |             | <br> |         |            |           |                       |                     |
| TITAN CEMENT (CR)              | SR RA   | 100,64 | 0,02 |        |          |                      | 8.634               |                     |               | <br>3242@3% |           |            |                      | - 1           | .000 |              |             | <br> |         |            |           |                       | 2                   |
| TPA SA (CR)                    | SR RA   | 100,00 |      |        |          |                      | 46                  |                     |               | <br>23@3%   |           |            |                      | -             |      |              |             | <br> |         |            |           |                       |                     |
| TRASTOR REAL EST. INV. CO.(CR) | SR RA   | 100,00 |      |        |          |                      |                     |                     |               | <br>        |           |            |                      | -             |      |              |             | <br> |         |            |           |                       |                     |
| VIOHALCO SA/NV (CB)            | SR RA   | 100,86 | 0,03 |        |          |                      | 401                 |                     |               | <br>44@3,5% |           |            |                      | -             | 182  |              |             | <br> |         |            |           |                       | 33                  |

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 227

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# Sectors codification for listed companies

| Sector | 5 C | odification for fisted 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                           |
|        |     |                                   |       |   |                               |

