

Daily Official List

Year: 136 Trading Day No: 13

Wednesday, 21 January, 2015

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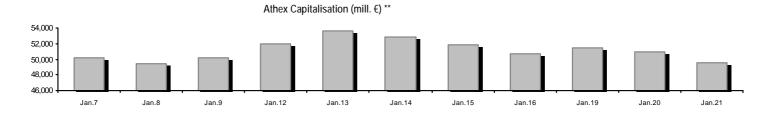
Appendix A: Sectors codification for listed companies

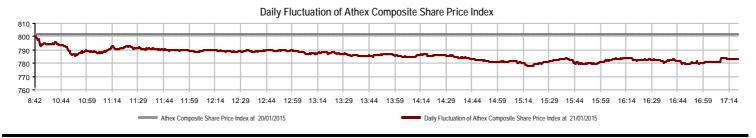
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## **Summary of Markets**



| Securities' Transactions Value (thou. €)                         |           | -0      | Athex Composite Share Price Index   % daily chng         |            |          |
|------------------------------------------------------------------|-----------|---------|----------------------------------------------------------|------------|----------|
| Total Transactions Value (thou. €):                              | 60,193.52 |         |                                                          |            |          |
| Athex Capitalisation (mill. €) **:                               | 49,528.09 |         | Derivatives Total Open Interest                          | 245,490    |          |
| Daily change: mill. €   %                                        | -1,363.03 | -2.68%  | in Index Futures   % daily chng                          | 51,484     | 1.65%    |
| Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg    | 51,345.39 | -25.87% | in Stock Futures   % daily chng                          | 188,659    | -1.22%   |
| Athex Composite Share Price Index   % daily chng                 | 782.88    | -2.40%  | in Index Options   % daily chng                          | 5,191      | 4.76%    |
| Athex Composite Share Price Index Capitalisation (mill. €)       | 44,474.66 |         | in Stock Options   % daily chng                          | 156        | 81.40%   |
| Daily change (mill. €)                                           | -1,308.39 |         |                                                          |            |          |
| Securities' Transactions Value (thou. €)                         | 60,193.52 |         | Derivatives Contracts Volume:                            | 34,559     | )        |
| Daily change: thou. €   %                                        | 12,454.01 | 26.09%  | Daily change: pieces   %                                 | 9,475      | 37.77%   |
| YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg  | 73,050.58 | -42.50% | YtD Avg Derivatives Contracts   % chng prev year Avg     | 39,934     | -27.14%  |
| Short Selling Trans. Value: mill. $\in$ $\mid$ % in total Value  |           |         | Derivatives Trades Number:                               | 3,388      |          |
| Short Covering Trans. Value: mill. $\in$ $\mid$ % in total Value |           |         | Daily change: number   %                                 | 876        | 34.87%   |
| Transactions Value of Blocks (thou. €)                           | 5,615.25  |         | YtD Avq Derivatives Trades number   % chnq prev year Avq | 3,618      | -13.36%  |
| Bonds Transactions Value (thou. €)                               | 0.00      |         |                                                          | 3,010      | -13.3070 |
| Securities' Transactions Volume (thou. Pieces)                   | 77,536.82 |         | Lending Total Open Interest                              | 13,034,109 |          |
| Daily change: thou. pieces   %                                   | 13,709.30 | 21.48%  | Daily change: pieces   %                                 | 26,938     | 0.21%    |
| YtD Avg Volume: thou. pieces   % chng prev year Avg              | 91,778.82 | -3.40%  | Lending Volume (Multilateral/Bilateral)                  | 460,077    |          |
| Short Selling Volume: thou pieces   % in total Volume            |           |         | Daily change: pieces   %                                 | 326,405    | 244.18%  |
| Short Covering Volume: thou. pieces   % in total Volume          |           |         | Multilateral Lending                                     | 27.077     |          |
| Transactions Volume of Blocks (thou. Pieces)                     | 5,530.32  |         | <b>U</b>                                                 | , -        |          |
| Bonds Transactions Volume (thou. pieces)                         | 0.00      |         | Bilateral Lending                                        | 433,000    |          |
| Securities' Trades Number                                        | 24,614    |         | Lending Trades Number:                                   | 79         |          |
| Daily change: number   %                                         | 5,963     | 31.97%  | Daily change: thou. €   %                                | -37        | -31.90%  |
| YtD Avg Derivatives Trades number   % chng prev year Avg         | 24,094    | -16.58% | Multilateral Lending Trades Number                       | 75         |          |
| Number of Blocks                                                 | 12        |         | Bilateral Lending Trades Number                          | 4          |          |
| Number of Bonds Transactions                                     | 0         |         |                                                          | 7          |          |



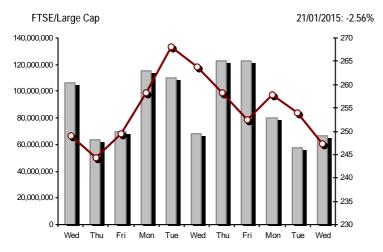


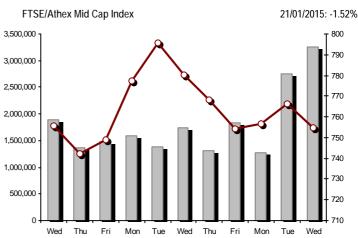
#### Athex Indices Index name 21/01/2015 20/01/2015 % Min Max Year min Year max Year change pts. Athex Composite Share Price Index -19.24 -2.40% 842.84 782.88 Œ 802.12 777.73 802.12 757.78 -5.24% Œ FTSE/Athex Large Cap 247.40 253.89 -6.49-2.56% 245.74 253.89 242.02 271.64 -6.59% Œ Œ 879.91 FTSE/ATHEX Custom Capped 839.29 Œ 851.02 -11.73 -1.38% 800.29 -3.68% Œ 696.35 FTSE/ATHEX Custom Capped - USD 709.69 -13.33 -1.88% 758.95 -7.88% Œ 676.62 Œ -2.39% Œ FTSE/Athex Mid Cap Index 754.54 Œ 766.16 -11.62 -1.52% 748.12 766.44 740.40 807.08 FTSE/ATHEX-CSE Banking Index 65.65 Œ 68.61 -2.96 -4.31% 65.40 68.94 64.86 77.47 -9.82% Œ FTSE/ATHEX Global Traders Index Plus 1.318.40 Œ 1.352.97 -34.57 -2.56% 1.310.28 1.352.97 1.227.52 1.358.91 2.77% # FTSF/ATHEX Global Traders Index 1,425.01 1,451.47 -26.46 -1.82% 1.414.93 1.344.70 1.472.17 -0.94% Œ Œ 1.451.47 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,120.15 Œ 1,121.68 -1.53 -0.14% 1,092.61 1,130.78 1,076.89 1,136.16 2.19% # Greece & Turkey 30 Price Index 728.27 # 721.32 6.95 0.96% 720.33 731.81 684.16 737.01 7.12% # 2,495.13 ATHEX Mid & SmallCap Price Index 2,469.61 Œ -25.52 -1.02% 2.423.71 2.510.91 2,406.54 2,564.77 1.23% # FTSE/Athex Market Index 595.55 Œ 610.88 -15.33-2.51% 591.57 610.88 582.95 652.45 -6.38% Œ FTSE Med Index 5,214.54 # 5,175.54 38.99 0.75% 4,930.94 5,214.54 3.52% # Athex Composite Index Total Return Index 1,146.48 1,174.64 -28.16 -2.40% 1,138.93 1,174.64 1,108.12 1,234.23 -5.07% Œ Œ 345.36 -8.83 -2.56% FTSE/Athex Large Cap Total Return 336.53 Œ 331.57 364.68 -6.34% Œ FTSE/ATHEX Large Cap Net Total Return 1,001.95 Œ 1,028.26 -26.31 -2.56% 995.22 1,028.26 977.96 1,100.12 -6.37% FTSE/ATHEX Custom Capped Total Return 884.73 Œ 897.09 -12.36 -1.38% 842.45 925.88 -3.50% Œ 798.60 FTSE/ATHEX Custom Capped - USD Total Return 734 05 -14 05 -1 88% -7 71% Œ Œ 748.10 712 26 FTSE/Athex Mid Cap Total Return 959.44 Œ 974.21 -14.77 -1.52% 943.55 1,023.37 -2.39% Œ FTSE/ATHEX-CSE Banking Total Return Index 61.24 Œ 64.00 -2.76-4.31% 61.24 70.83 -9.84% Œ Greece & Turkey 30 Total Return Index 873.66 # 867.70 5.96 0.69% 837.07 887.54 6.15% # -17.44747.00 790.89 Hellenic Mid & Small Cap Index 753.02 Œ 770.46 -2.26% 770.46 716.61 -2.11% Œ FTSE/Athex Banks 86.74 Œ 90.64 -3.90 -4.30% 86.41 91.09 85.70 102.36 -9.81% Œ FTSE/Athex Insurance 1,517.28 1,475.13 42.15 2.86% 1,475.13 1,538.35 1,390.84 1,538.35 3.60% # # -50.97 -5.02% FTSE/Athex Financial Services 963.93 Œ 1,014.90 963.93 1,014.90 926.91 1,070.09 -3.76% Œ FTSE/Athex Industrial Goods & Services 1,930.51 Œ 1,971.22 -40.71-2.07% 1,910.33 1,971.22 1,881.51 2,051.08 -1.21% Œ -215.93 0.40% # FTSE/Athex Retail 3,817.18 Œ 4,033.11 -5.35% 3,760.39 4,033.11 3,336.67 4,146.08 FTSE/ATHEX Real Estate -3.59 -0.16% 2,208.90 2,288.10 2,395.31 -0.76% Œ 2.264.52 2.268.11 2.202.09 Œ FTSE/Athex Personal & Household Goods -53.93 -0.02% Œ 4,551.74 4,605.67 -1.17% 4,487.97 4,605.67 4,918.08 Œ 3,847.16 FTSE/Athex Food & Beverage 5,231.57 Œ 5,294.19 -62.62 -1.18% 5,142.47 5,294.19 5.066.70 5,858.63 -10.69% Œ FTSE/Athex Basic Resources 2,029.29 2,084.02 -54.73 -2.63% 2,007.74 2,084.02 1,753.11 2,133.58 5.24% Œ 2,151.96 2.171.97 -20.01 -0.92%2.126.61 2.171.97 2.230.78 -1.51% Œ FTSF/Athex Construction & Materials Œ 2.059.46 FTSE/Athex Oil & Gas 1,687.94 Œ 1,717.76 -29.82 -1.74% 1,653.35 1.723.95 1,618.74 1,849.43 -6.99% Œ FTSE/Athex Chemicals -246.25 3.31% # 5,292.17 Œ 5.538.42 -4.45% 5.257.54 5,538.42 4.784.62 5.546.12 FTSE/Athex Media 1,994.54 ¬ 1,994.54 0.00 0.00% 1,994.54 1,994.54 1,699.05 2,061.03 -3.23% Œ FTSE/Athex Travel & Leisure 1,467.64 Œ 1,483.68 -16.04 -1.08% 1,454.21 1,496.51 1,392.79 1.684.88 -4.27% Œ FTSE/Athex Technology 687.49 Œ 707.70 -20.21 -2.86% 675.68 713.76 675.68 756.07 -5.31% Œ FTSE/Athex Telecommunications 2,430.52 Œ 2.433.27 -2.75 -0.11% 2,369.96 2,458.04 2,273.62 2.573.65 -2.97% Œ FTSE/Athex Utilities -71.36 1,883.02 Œ 1,954.38 -3.65% 1,859.68 1.954.38 1,791.08 2,164.51 -10.27% Œ FTSE/Athex Health Care 132.44 Œ 137.99 -5.55-4.02% 130.86 137.99 126.89 150.68 -8.24% Œ -4.79 Athex All Share Index 173.96 Œ 178.75 -2.68% 173.58 188.55 -6.44% Œ 93.27 0.23% 93.90 -0.41% Œ Hellenic Corporate Bond Index 93.49 # 0.21 91.77 -0.73% Œ Hellenic Corporate Bond Price Index 91.84 # 91.64 0.20 0.22% 90.30 92.51

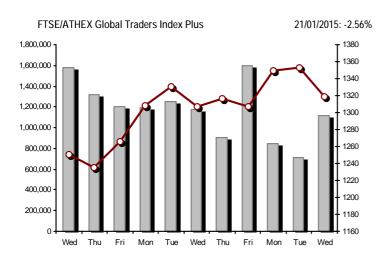
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 19/01/2015.

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

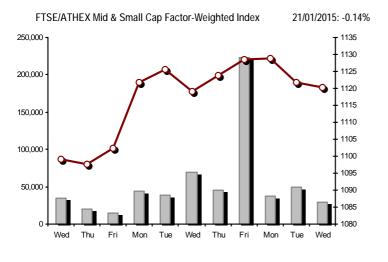
### Athex Indices

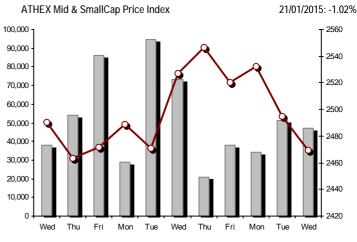












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

|                                       | Total Traded<br>Securities | Main Market  | Low Dispersion | Other<br>Categories (*) | Exchange Traded<br>Funds (ETFs) | Warrants  |
|---------------------------------------|----------------------------|--------------|----------------|-------------------------|---------------------------------|-----------|
| Totals                                | 133                        | 109          | 6              | 12                      | 3                               | 3         |
| Gain / Lose / Same:                   | 21 / 86 / 26               | 17 / 72 / 20 | 1/3/2          | 2/6/4                   | 1/2/0                           | 0/3/0     |
| Athex Capitalisation (mill. €) **     | 49,528.09                  | 47,760.21    | 1,414.21       | 353.67                  |                                 |           |
| Daily Average Trans/ons Value(thou.€) | 73,050.58                  | 70,646.76    | 94.55          | 52.21                   | 37.99                           | 2,219.08  |
| Transactions Value                    | 60,193.52                  | 57,212.12    | 778.93         | 36.54                   | 113.20                          | 2,052.73  |
| Main Board:                           | 54,578.28                  | 52,648.71    | 9.59           | 36.54                   | 113.20                          | 1,770.23  |
| Blocks Board:                         | 5,615.25                   | 4,563.41     | 769.34         | 0.00                    | 0.00                            | 282.50    |
| 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     | 91,778,815                 | 86,782,114   | 163,379        | 127,152                 | 15,129                          | 4,691,041 |
| Transactions Volume                   | 77,536,821                 | 71,159,358   | 1,541,906      | 203,180                 | 45,604                          | 4,586,773 |
| Main Board:                           | 72,006,502                 | 67,667,717   | 3,228          | 203,180                 | 45,604                          | 4,086,773 |
| Blocks Board:                         | 5,530,319                  | 3,491,641    | 1,538,678      | 0                       | 0                               | 500,000   |
| Forced Sales Board:                   | 0                          | 0            | 0              | 0                       | 0                               | 0         |
| Special Terms Board:                  | 0                          | 0            | 0              | 0                       | 0                               | 0         |
| Daily Average Number of Trades        | 24,094                     | 22,802       | 30             | 53                      | 6                               | 1,203     |
| Number of Trades                      | 24,614                     | 23,036       | 33             | 77                      | 15                              | 1,453     |
| Main Board:                           | 24,602                     | 23,027       | 31             | 77                      | 15                              | 1,452     |
| Blocks Board:                         | 12                         | 9            | 2              | 0                       | 0                               | 1         |
| 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 Financial Instruments (ETFs)

| Code    | Sectors                     | Gain / Lose / Same | Number of<br>Trades | Transactions<br>Volume | Transactions<br>Value | % of Total<br>Trans. Value |
|---------|-----------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 8300 -  | Banks                       | 0/8/2              | 11,784              | 68,531,516             | 29,710,766.87         | 49.36%                     |
| 1700 -  | Basic Resources             | 2/6/1              | 805                 | 302,144                | 1,137,980.93          | 1.89%                      |
| 1300 -  | Chemicals                   | 0/1/2              | 84                  | 41,349                 | 43,624.15             | 0.07%                      |
| 2300 -  | Construction & Materials    | 5/7/3              | 1,066               | 467,170                | 1,517,873.40          | 2.52%                      |
| 12000 - | Financial Instruments       | 1/2/0              | 15                  | 45,604                 | 113,198.90            | 0.19%                      |
| 8700 -  | Financial Services          | 0/2/0              | 1,421               | 2,438,307              | 2,623,226.78          | 4.36%                      |
| 3500 -  | Food & Beverage             | 1 / 10 / 0         | 428                 | 191,147                | 1,162,599.31          | 1.93%                      |
| 4500 -  | Health Care                 | 0/2/1              | 135                 | 259,853                | 66,713.34             | 0.11%                      |
| 2700 -  | Industrial Goods & Services | 5/8/4              | 1,029               | 221,316                | 1,044,749.45          | 1.74%                      |
| 8500 -  | Insurance                   | 1/0/0              | 4                   | 76                     | 108.02                | 0.00%                      |
| 5500 -  | Media                       | 0/0/2              | 7                   | 1,543,889              | 769,955.14            | 1.28%                      |
| 500 -   | Oil & Gas                   | 0/2/0              | 719                 | 145,641                | 567,609.13            | 0.94%                      |
| 3700 -  | Personal & Household Goods  | 2/10/3             | 821                 | 310,050                | 2,144,624.15          | 3.56%                      |
| 8600 -  | Real Estate                 | 1/4/2              | 316                 | 75,348                 | 316,057.55            | 0.53%                      |
| 5300 -  | Retail                      | 0/3/1              | 446                 | 76,801                 | 1,833,297.45          | 3.05%                      |
| 9500 -  | Technology                  | 0/9/3              | 267                 | 234,369                | 108,686.97            | 0.18%                      |
| 6500 -  | Telecommunications          | 0/1/0              | 1,563               | 725,424                | 6,402,353.38          | 10.64%                     |
| 5700 -  | Travel & Leisure            | 3/6/2              | 1,885               | 1,352,660              | 8,276,931.03          | 13.75%                     |
| 7500 -  | Utilities                   | 0/5/0              | 1,819               | 574,157                | 2,353,168.42          | 3.91%                      |

# Top 10 best & worst performing Shares

| With positive Price change AUTOHELLAS SA (CR) |                 | Main              | Market                               |               |                                                                      |
|-----------------------------------------------|-----------------|-------------------|--------------------------------------|---------------|----------------------------------------------------------------------|
| With positive Price change                    | Closing price   | change            | With negative Price change           | Closing price | change                                                               |
| AUTOHELLAS SA (CR)                            | 9.35            | 1.52% #           | CENTRIC HOLDINGS (CR)                | 0.160         | -22.71% <b>Œ</b>                                                     |
| AEGEAN AIRLINES (CR)                          | 7.27            | 0.97% #           | ALPHA BANK (CR)                      | 0.415         | -7.78% Œ                                                             |
| TITAN CEMENT CO. (PR)                         | 8.56            | 0.71% #           | MARFIN INVESTMENT GROUP (CR)         | 0.166         | -7.26% Œ                                                             |
|                                               |                 |                   | GR. SARANTIS SA (CR)                 | 7.14          | -6.67% Œ                                                             |
|                                               |                 |                   | THRACE PLASTICS SA (CR)              | 0.924         | -6.48% Œ                                                             |
|                                               |                 |                   | INTRACOM HOLDINGS (CR)               | 0.368         | -6.36% Œ                                                             |
|                                               |                 |                   | CORINTH PIPEWORKS SA (CR)            | 0.820         | -6.29% Œ                                                             |
|                                               |                 |                   | EUROBANK ERGASIAS (CR)               | 0.159         | -5.92% Œ                                                             |
|                                               |                 |                   | FOLLI FOLLIE (CR)                    | 26.50         | -5.36% Œ                                                             |
|                                               |                 |                   | TECHNICAL OLYMPIC SA (CR)            | 0.920         | -5.16% Œ                                                             |
| With the highest Transactions Value           | Value (thou. €) | change            | With the highest Transactions Volume | Volume        | change                                                               |
| ALPHA BANK (CR)                               | 11,002.06       | -7.78% <b>(</b> E | ALPHA BANK (CR)                      | 26,055,271    | -7.78% <b>Œ</b>                                                      |
| OPAP (CR)                                     | 6,688.30        | -1.19% <b>Œ</b>   | EUROBANK ERGASIAS (CR)               | 22,560,016    | -5.92% Œ                                                             |
| NATIONAL BANK (CR)                            | 6,527.67        | 0.00% ¬           | PIRAEUS BANK (CR)                    | 6,745,871     | -4.57% Œ                                                             |
| OTE (CR)                                      | 6,402.35        | -0.11% <b>Œ</b>   | : NATIONAL BANK (CR)                 | 4,972,659     | 0.00% ¬                                                              |
| PIRAEUS BANK (CR)                             | 5,978.95        | -4.57% <b>Œ</b>   | : ATTICA BANK S.A. (CR)              | 2,293,675     | 0.00% ¬                                                              |
| EUROBANK ERGASIAS (CR)                        | 3,705.23        | -5.92% <b>Œ</b>   | : MARFIN INVESTMENT GROUP (CR)       | 1,954,678     | -5.92% Œ -5.36% Œ -5.16% Œ change -7.78% Œ -5.92% Œ -4.57% Œ 0.00% ¬ |
| HELLENIC EXCHANGES-A.S.E. (CR)                | 2,290.76        | -4.36% <b>(E</b>  | BANK OF CYPRUS (CR)                  | 1,307,283     | -1.58% Œ                                                             |
| PPC (CR)                                      | 2,034.68        | -4.63% <b>Œ</b>   | OPAP (CR)                            | 803,998       | -1.19% Œ                                                             |
| JUMBO SA (CR)                                 | 1,840.17        | -1.26% <b>Œ</b>   | OTE (CR)                             | 725,424       | -0.11% <b>Œ</b>                                                      |
| FOLLI FOLLIE (CR)                             | 1,832.08        | -5.36% <b>(E</b>  | : HELLENIC EXCHANGES-A.S.E. (CR)     | 483,629       | -4.36% Œ                                                             |

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

|                                | Number of Trades | Volume | Open Interest |
|--------------------------------|------------------|--------|---------------|
| Index Futures                  | 1,169            | 7,456  | 51,484        |
| FTSE/Athex Large Cap           | 1,169            | 7,456  | 51,484        |
| Stock Futures                  | 2,185            | 26,636 | 188,659       |
| ALPHA BANK (CR)                | 395              | 11,415 | 33,037        |
| CC HBC AG (CR)                 | 39               | 102    | 233           |
| CORINTH PIPEWORKS SA (CR)      | 1                | 5      | 494           |
| ELLAKTOR (CR)                  | 32               | 134    | 1,695         |
| EUROBANK ERGASIAS (CR)         | 97               | 4,684  | 52,514        |
| EYDAP S.A. (CR)                | 10               | 18     | 156           |
| FOLLI FOLLIE (CR)              | 25               | 43     | 209           |
| FRIGOGLASS SA (CR)             | 5                | 11     | 437           |
| GEK TERNA (CR)                 | 26               | 113    | 7,148         |
| GRIVALIA PROPERTIES (CR)       | 15               | 57     | 266           |
| HELLENIC EXCHANGES-A.S.E. (CR) | 20               | 70     | 1,553         |
| HELLENIC PETROLEUM (CR)        | 26               | 73     | 3,863         |
| INTRALOT (CR)                  | 17               | 53     | 465           |
| JUMBO SA (CR)                  | 42               | 120    | 835           |
| MARFIN INVESTMENT GROUP (CR)   | 71               | 926    | 28,163        |
| METKA (CR)                     | 18               | 70     | 383           |
| MOTOR OIL (CR)                 | 14               | 37     | 420           |
| MYTILINEOS HOLDINGS (CR)       | 98               | 488    | 3,804         |
| NATIONAL BANK (CR)             | 317              | 3,904  | 20,127        |
| OPAP (CR)                      | 132              | 467    | 1,500         |
| OTE (CR)                       | 253              | 794    | 6,017         |
| P.P.A. S.A. (CR)               | 10               | 10     | 294           |
| PIRAEUS BANK (CR)              | 121              | 1,539  | 16,947        |
| PPC (CR)                       | 341              | 1,357  | 4,466         |
| SIDENOR (CR)                   | 11               | 49     | 771           |
| TERNA ENERGY (CR)              | 6                | 25     | 1,755         |
| TITAN CEMENT (CR)              | 36               | 58     | 638           |
| VIOHALCO SA/NV (CB)            | 7                | 14     | 469           |
| Index Options                  | 26               | 397    | 5,191         |
| FTSE/Athex Large Cap           | 26               | 397    | 5,191         |
| Stock Options                  | 8                | 70     | 156           |
| ALPHA BANK (CR)                | 0                | 0      | 0             |
| NATIONAL BANK (CR)             | 4                | 40     | 72            |
| OPAP (CR)                      | 0                | 0      | 0             |
| OTE (CR)                       | 4                | 30     | 40            |
| PIRAEUS BANK (CR)              | 0                | 0      | 0             |
| PPC (CR)                       | 0                | 0      | 44            |
| Total Derivatives Traded       | 3,388            | 34,559 | 245,490       |

Daily Official List Section 2: Analytic Figures of Shares Transactions Year: 136 Trading Day No: 13 Wednesday, 21 January, 2015

| Number of<br>Outstanding<br>Securities Nominal<br>Value |        | idends [<br>2013 | - | Date of Las<br>Dividend [2] | t Coupon<br>Right | Note   | Shares                         | Closing price | % change         | Previous closing<br>price/date | Open<br>price |         | rice Last<br>nax 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<br>low high | Sector<br>4]   |
|---------------------------------------------------------|--------|------------------|---|-----------------------------|-------------------|--------|--------------------------------|---------------|------------------|--------------------------------|---------------|---------|------------------------|-----------------|--------------|--------------|------|------------|--------|-----------------------|--------------------------------|-----------------------|----------------|
| Warrants                                                |        |                  |   |                             |                   |        |                                |               |                  |                                |               |         |                        |                 |              |              |      |            |        |                       |                                |                       |                |
| 1,141,747,967                                           |        |                  |   |                             | 11/06/2013        | 3      | ALPHA BANK (W)                 | 0.570         | -14.93 <b>Œ</b>  | 0.670 20/01/2015               | 0.660         | 0.556   | 0.660 0.570            | <br>            |              | 1.32         | 2013 | 3,149,342  | 959    | 1,841,786.37          | 5,299,159.84                   | 0.556 0.97            | 79 835         |
| 245,748,459                                             |        |                  |   |                             | 27/06/2013        | 3      | NATIONAL BANK (W)              | 0.133         | -7.64 <b>Œ</b>   | 0.144 20/01/2015               | 0.143         | 0.133 ( | 0.150 0.133            | <br>            |              | 0.30         | 2013 | 426,070    | 194    | 58,375.34             | 4,663,757.51                   | 0.133 0.18            | 81 835         |
| 843,637,022                                             |        |                  |   |                             | 03/07/2013        | 3      | PIRAEUS BANK (W)               | 0.145         | -9.38 <b>Œ</b>   | 0.160 20/01/2015               | 0.162         | 0.145   | .164 0.145             | <br>            |              | 0.16         | 2013 | 1,011,361  | 300    | 152,569.09            | 5,351,436.21                   | 0.145 0.22            | 20 835         |
| Main Market                                             |        |                  |   |                             |                   |        |                                |               |                  |                                |               |         |                        |                 |              |              |      |            |        |                       |                                |                       |                |
| 71,417,100 0.650                                        |        |                  |   | 26/05/2010                  | 27/06/2014        | 4      | AEGEAN AIRLINES (CR)           | 7.27          | 0.97 #           | 7.20 20/01/2015                | 7.12          | 7.12    | 7.45 7.27              | <br>            |              | 7.83         | 2013 | 173,501    | 270    | 1,258,007.90          | 519,202.32                     | 6.40 7.4              | 45 575         |
| 11,178,000 1.12                                         |        |                  |   | 21/04/2010                  | 15/12/2014        | 4      | AEOLIAN INVESTMENT FUND (CR)   | 0.687         |                  | 0.687 20/01/2015               |               |         |                        | <br>            |              | 9.43         | 2013 |            |        |                       | 7,679.29                       | 0.684 0.76            | 69 898         |
| 13,000,000 1.00                                         |        |                  |   | 01/08/2007                  | 07/04/2000        | 0      | AKRITAS SA (CR)                | 0.101         | 6.32 #           | 0.095 20/01/2015               | 0.100         | 0.100   | .101 0.101             | <br>            |              |              | 2013 | 20         | 2      | 2.01                  | 1,313.00                       | 0.069 0.10            | 01 235         |
| 12,769,059,858 0.300                                    |        |                  |   | 07/04/2008                  | 13/05/2013        | 3      | ALPHA BANK (CR)                | 0.415         | -7.78 <b>Q</b>   | 0.450 20/01/2015               | 0.450         | 0.411 ( | 0.450 0.415            | <br>            |              | 0.96         | 2013 | 26,055,271 | 4,000  | 11,002,056.37         | 5,299,159.84                   | 0.401 0.5             | 10 835         |
| 22,016,250 0.370                                        |        |                  |   | 15/07/2009                  | 11/05/2000        | 0      | ALUMIL (CR)                    | 0.269         | 2.67 #           | 0.262 20/01/2015               | 0.270         | 0.236   | .270 0.269             | <br>            |              |              | 2013 | 4,700      | 35     | 1,132.79              | 5,922.37                       | 0.235 0.28            | 80 175         |
| 417,608 16.00                                           |        | 0.8              |   | 29/04/2014                  | 05/03/2013        | 3      | ANDROMEDA SA (CR)              | 17.33         | ¬                | 17.33 20/01/2015               |               |         |                        | <br>            |              | 5.24         | 2013 |            |        |                       | 7,237.15                       | 17.33 17.3            | 33 <b>89</b> 8 |
| 26,252,040 0.380                                        |        |                  |   | 08/07/2010                  | 10/02/2014        | 4      | AS COMPANY SA (CR)             | 0.300         | ¬                | 0.300 20/01/2015               | 0.300         | 0.300   | .300 0.300             | <br>            |              | 18.02        | 2013 | 698        | 3      | 209.40                | 7,875.61                       | 0.263 0.32            | 20 537         |
| 86,735,980 0.310                                        |        |                  |   | 06/07/2009                  | 02/01/2002        | 2      | ATHENS MEDICAL CENTER SA (CR)  | 0.800         | ¬                | 0.800 20/01/2015               | 0.788         | 0.787   | 0.800 0.800            | <br>            |              |              | 2013 | 23,460     | 18     | 18,701.56             | 69,388.78                      | 0.761 0.82            | 20 453         |
| 1,045,794,145 0.300                                     |        |                  |   | 04/06/2008                  | 07/08/2014        | 4      | ATTICA BANK S.A. (CR)          | 0.045         | ¬                | 0.045 20/01/2015               | 0.045         | 0.042   | 0.046 0.044            | <br>            |              |              | 2013 | 2,293,675  | 155    | 101,392.66            | 47,060.74                      | 0.040 0.04            | 48 835         |
| 15,300,000 0.300                                        |        |                  |   | 30/07/2009                  | 13/12/1999        | 9      | ATTICA PUBLICATIONS SA (CR)    | 1.53          | ¬                | 1.53 20/01/2015                |               |         |                        | <br>            |              | 44.15        | 2013 |            |        |                       | 23,409.00                      | 1.29 1.5              | 53 555         |
| 45,457,464 0.700                                        |        |                  |   | 01/07/2008                  | 01/03/2010        | 0      | AUDIO VISUAL ENTERPRISES (CR)  | 0.270         |                  | 0.270 20/01/2015               |               |         |                        | <br>            |              |              | 2013 |            |        |                       | 12,273.52                      | 0.230 0.27            | 77 555         |
| 12,120,000 0.320                                        |        |                  |   | 30/04/2012                  | 22/11/2013        | 3      | AUTOHELLAS SA (CR)             | 9.35          | 1.52 #           | 9.21 20/01/2015                | 9.35          | 9.20    | 9.35 9.35              | <br>            |              | 38.14        | 2013 | 2,271      | 7      | 21,230.95             | 113,322.00                     | 8.30 9.4              | 40 575         |
| 8,922,377,345 0.100                                     |        |                  |   | 31/05/2011                  | 16/12/2014        | 4 4857 | BANK OF CYPRUS (CR)            | 0.187         | -1.58 <b>Q</b>   | 0.190 20/01/2015               | 0.191         | 0.185 ( | .191 0.187             | <br>            |              |              | 2013 | 1,307,283  | 187    | 245,205.57            | 1,668,484.56                   | 0.185 0.2             | 19 835         |
| 19,864,886 5.60                                         | 0.5376 | 0.672            |   | 05/03/2014                  | 02/07/2008        | 8      | BANK OF GREECE (CR)            | 9.76          | -1.41 <b>Œ</b>   | 9.90 20/01/2015                | 10.00         | 9.50 1  | 0.18 9.76              | <br>            |              |              |      | 9,968      | 109    | 97,529.28             | 193,881.29                     | 8.88 10.1             | 18 835         |
| 23,986,500 1.05                                         |        |                  |   | 26/06/2009                  | 15/03/2000        | 0      | BIOKARPET S.A.(CR)             | 0.199         | -2.45 <b>Œ</b>   | 0.204 20/01/2015               | 0.202         | 0.198 ( | .202 0.198             | <br>            |              |              | 2013 | 3,840      | 11     | 769.38                | 4,773.31                       | 0.170 0.2             | 13 372         |
| 15,842,391 1.51                                         |        |                  |   | 15/07/2009                  | 12/05/2000        | 0      | BITROS HOLDING SA (CR)         | 0.269         | 9.80 #           | 0.245 20/01/2015               | 0.269         | 0.269   | 0.269 0.269            | <br>            |              |              | 2013 | 2          | 1      | 0.54                  | 4,261.60                       | 0.144 0.26            | 69 175         |
| 15,816,009 0.300                                        |        |                  |   | 01/07/2009                  | 17/07/2000        | 0      | BYTE COMPUTER SA (CR)          | 0.409         | -3.77 <b>Q</b>   | 0.425 20/01/2015               | 0.421         | 0.408 ( | .421 0.408             | <br>            |              |              | 2013 | 550        | 6      | 227.65                | 6,468.75                       | 0.398 0.44            | 45 953         |
| 367,747,133 6.70                                        | 0.34   | 0.354            |   | 09/07/2014                  | 29/04/2013        | 3      | CC HBC AG (CR)                 | 14.00         | -1.20 <b>(E</b>  | 14.17 20/01/2015               | 13.92         | 13.76 1 | 4.10 14.00             | <br>            |              |              |      | 82,041     | 330    | 1,143,225.48          | 5,148,459.86                   | 13.55 15.6            | 67 353         |
| 101,123,806 0.360                                       |        |                  |   | 22/07/2010                  | 28/06/201         | 1      | CENTRIC HOLDINGS (CR)          | 0.160         | -22.71 <b>(E</b> | 0.207 20/01/2015               | 0.198         | 0.160   | .198 0.160             | <br>            |              | 7.84         | 2013 | 79,506     | 68     | 13,790.94             | 16,179.81                      | 0.160 0.2             | 15 575         |
| 4,034,950 0.680                                         |        |                  |   | 01/07/2005                  | 30/12/2010        | 0      | CHATZIKRANIOTIS & SONS SA (CR) | 0.169         | -0.59 <b>Œ</b>   | 0.170 20/01/2015               | 0.167         | 0.167   | 0.169 0.169            | <br>            |              |              | 2013 | 4,000      | 2      | 670.00                | 681.91                         | 0.150 0.20            | 00 357         |
| 124,170,201 0.780                                       |        |                  |   | 28/06/2002                  | 07/02/2009        | 5      | CORINTH PIPEWORKS SA (CR)      | 0.820         | -6.29 <b>(E</b>  | 0.875 20/01/2015               | 0.833         | 0.795   | .850 0.820             | <br>            |              |              | 2013 | 25,631     | 76     | 20,941.38             | 101,819.56                     | 0.795 0.9             | 18 175         |
| 9,907,500 0.300                                         |        |                  |   | 06/10/2005                  | 13/02/2002        | 2      | CPI SA (CR)                    | 0.234         | ¬                | 0.234 20/01/2015               |               |         |                        | <br>            |              | 20.19        | 2014 |            |        |                       | 2,318.36                       | 0.232 0.23            | 34 <b>957</b>  |
| 27,379,200 0.520                                        |        | 0.1              |   | 24/07/2014                  | 18/09/2013        | 3      | CRETE PLASTICS SA (CR)         | 5.30          | ¬                | 5.30 20/01/2015                | 5.27          | 5.10    | 5.30 5.30              | <br>            |              | 15.92        | 2013 | 1,060      | 8      | 5,435.15              | 145,109.76                     | 4.60 5.3              | 30 135         |
| 15,000,000 0.300                                        |        |                  |   | 06/07/2007                  | 18/07/2000        | 0      | DAIOS PLASTICS SA (CR)         | 2.40          |                  | 2.40 20/01/2015                |               |         |                        | <br>            |              |              | 2013 |            |        |                       | 36,000.00                      | 2.25 2.4              | 40 135         |
| 34,720,000 0.310                                        |        |                  |   | 16/06/2010                  | 01/08/200         | 7      | DROMEAS SA (CR)                | 0.128         | -7.25 <b>G</b>   | 0.138 20/01/2015               | 0.140         | 0.128 ( | 0.140 0.128            | <br>            |              |              | 2013 | 176        | 2      | 22.54                 | 4,444.16                       | 0.127 0.15            | 55 372         |
| 3,873,120 0.300                                         |        |                  |   | 07/07/2008                  | 04/10/2012        | 2      | DRUCKFARBEN HELLAS (CR)        | 0.900         |                  | 0.900 20/01/2015               |               |         |                        | <br>            |              |              | 2013 |            |        |                       | 3,485.81                       | 0.900 0.90            | 00 135         |
| 11,250,000 0.560                                        |        |                  |   | 26/07/2010                  | 16/06/1999        | 9      | EKTER SA (CR)                  | 0.421         |                  | 0.421 20/01/2015               | 0.400         | 0.400   | .421 0.421             | <br>            |              |              | 2013 | 9,897      | 8      | 4,012.90              | 4,736.25                       | 0.387 0.47            | 71 235         |
| 32,188,050 1.04                                         |        |                  |   | 21/07/2008                  | 20/01/2000        | 0      | EL. D. MOUZAKIS SA (CB)        | 0.290         | ¬                | 0.290 20/01/2015               |               |         |                        | <br>            |              |              | 2013 |            |        |                       | 9,334.53                       | 0.240 0.29            | 90 376         |
| 18,435,000 1.00                                         |        |                  |   | 07/07/2009                  | 10/09/2010        | 0      | ELASTRON (CR)                  | 0.530         | -0.93 <b>Q</b>   | 0.535 20/01/2015               | 0.530         | 0.530 ( | .530 0.530             | <br>            |              |              | 2013 | 5          | 1      | 2.65                  | 9,770.55                       | 0.476 0.65            | 50 175         |
| 31,734,530 1.60                                         |        |                  |   | 09/07/2007                  | 19/07/2006        | 6      | ELGEKA SA (CR)                 | 0.197         | -1.00 <b>(E</b>  | 0.199 20/01/2015               | 0.180         | 0.180   | 0.197 0.197            | <br>            |              |              | 2013 | 670        | 5      | 121.07                | 6,251.70                       | 0.165 0.25            | 51 357         |
| 23,828,130 0.500                                        |        |                  |   | 07/07/2010                  | 17/02/2009        | 9      | ELINOIL S.A. (CR)              | 0.900         |                  | 0.900 20/01/2015               |               |         |                        | <br>            |              |              | 2013 |            |        |                       | 21,445.32                      | 0.900 0.90            | 68 53          |
| 177,001,313 1.03                                        |        |                  |   | 05/07/2011                  | 20/12/2007        | 7      | ELLAKTOR (CR)                  | 1.85          | -3.14 <b>Œ</b>   | 1.91 20/01/2015                | 1.90          | 1.80    | 1.91 1.85              | <br>            |              |              | 2013 | 147,521    | 375    | 272,240.20            | 327,452.43                     | 1.75 2.2              | 21 235         |
| 82,667,000 0.300                                        |        |                  |   |                             | 22/07/201         | 4      | ELTECH ANEMOS S.A. (CR)        | 0.630         | -2.93 <b>(E</b>  | 0.649 20/01/2015               | 0.651         | 0.630   | 0.653 0.630            | <br>            |              |              |      | 92,428     | 61     | 59,410.30             | 52,080.21                      | 0.598 0.69            | 90 753         |

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

Section 2, 1/7

| Number of<br>Outstanding<br>Securities Nominal<br>Value | Dividend<br>2012 2013 |    | Date of Last Coupor 4 Dividend [2] Right | n<br>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     | Γrades | Transactions<br>Value | Company Mkt<br>Value (thou. €) |       | ear Sectonigh 4] |
|---------------------------------------------------------|-----------------------|----|------------------------------------------|-----------|--------------------------------|---------------|----------------|--------------------------------|---------------|-------|-------------------------|-----------------|--------------|--------------|------|------------|--------|-----------------------|--------------------------------|-------|------------------|
| Main Market                                             |                       |    |                                          |           |                                |               |                |                                |               |       |                         |                 |              |              |      |            |        |                       |                                |       |                  |
| 26,730,187 0.600                                        | 0.0                   | )5 | 23/06/2014 30/12/2                       | 010       | ELTON SA (CR)                  | 0.990         |                | 0.990 20/01/2015               | 0.990         | 0.990 | 0.990 0.990             | <br>            |              | 10.21        | 2013 | 50         | 1      | 49.50                 | 26,462.89                      | 0.862 | 0.990 13         |
| 14,050,971 0.340                                        |                       |    | 06/07/2011 17/10/2                       | 002       | ELTRAK SA (CR)                 | 1.12          | 0.90 #         | 1.11 20/01/2015                | 1.15          | 1.11  | 1.15 1.12               | <br>            |              |              | 2013 | 1,620      | 8      | 1,825.70              | 15,737.09                      | 1.11  | 1.25 27          |
| 125,562,262 0.320                                       |                       |    | 30/05/2014 02/12/2                       | 014       | ELVAL SA. (CB)                 | 1.13          |                | 1.13 20/01/2015                | 1.08          | 1.08  | 1.13 1.13               | <br>            |              | 32.96        | 2013 | 320        | 4      | 348.10                | 141,885.36                     | 0.965 | 1.15 17          |
| 13,230,000 0.300                                        |                       |    | 11/08/2010 24/11/2                       | 014       | ELVE SA (CR)                   | 0.443         | ¬              | 0.443 20/01/2015               |               |       |                         | <br>            |              |              | 2013 |            |        |                       | 5,860.89                       | 0.390 | 0.484 37         |
| 14,707,876,542 0.300                                    |                       |    | 02/05/2008 13/06/2                       | 013       | EUROBANK ERGASIAS (CR)         | 0.159         | -5.92 Œ        | 0.169 20/01/2015               | 0.171         | 0.159 | 0.172 0.159             | <br>            |              |              | 2013 | 22,560,016 | 1,862  | 3,705,233.74          | 2,338,552.37                   | 0.159 | 0.206 83         |
| 7,959,900 0.600                                         |                       |    | 02/06/2010 10/12/2                       | 013 503   | 1 EUROCONSULTANTS S.A. (CR)    | 2.02          | -3.35 Œ        | 2.09 20/01/2015                | 2.05          | 2.02  | 2.05 2.02               | <br>            |              | 59.36        | 2013 | 220        | 4      | 445.90                | 16,079.00                      | 1.80  | 2.22 27          |
| 27,503,677 0.630                                        | 0.1 -                 |    | 11/07/2013 18/10/1                       | 999       | EUROPEAN RELIANCE INSUR. (CR)  | 1.44          | 2.86 #         | 1.40 20/01/2015                | 1.43          | 1.42  | 1.46 1.44               | <br>            |              | 4.17         | 2013 | 76         | 4      | 108.02                | 39,605.29                      | 1.32  | 1.46 85          |
| 13,673,200 0.880                                        |                       |    | 18/07/2008 26/07/2                       | 001       | EVROFARMA SA (CR)              | 0.254         | ¬              | 0.254 20/01/2015               |               |       |                         | <br>            |              |              | 2013 |            |        |                       | 3,472.99                       | 0.198 | 0.254 35         |
| 106,500,000 0.600                                       | 0.15 0.3              | 86 | 05/05/2014 28/01/2                       | 000       | EYDAP S.A. (CR)                | 5.16          | -1.53 Œ        | 5.24 20/01/2015                | 5.24          | 5.12  | 5.25 5.16               | <br>            |              | 7.07         | 2013 | 34,082     | 214    | 176,642.66            | 549,540.00                     | 5.03  | 6.43 75          |
| 52,800,154 0.300                                        | 0.                    | .2 | 20/08/2014 21/06/2                       | 004       | F.G. EUROPE S.A. (CR)          | 0.406         | -9.98 Œ        | 0.451 20/01/2015               | 0.438         | 0.406 | 0.438 0.406             | <br>            |              | 7.33         | 2013 | 3,950      | 6      | 1,627.80              | 21,436.86                      | 0.406 | 0.559 37         |
| 10,203,575 0.730                                        |                       |    | 16/07/2007 18/10/1                       | 999       | FIERATEX SA (CR)               | 0.140         | -9.68 Œ        | 0.155 20/01/2015               | 0.142         | 0.140 | 0.170 0.140             | <br>            |              |              | 2013 | 5,045      | 8      | 711.75                | 1,428.50                       | 0.140 | 0.228 37         |
| 11,720,024 0.540                                        | 0.039                 | 94 | 21/08/2014 07/08/2                       | 014       | FLEXOPACK SA (CR)              | 2.39          | 6.22 #         | 2.25 20/01/2015                | 2.17          | 2.17  | 2.39 2.39               | <br>            |              | 11.31        | 2013 | 390        | 3      | 870.50                | 28,010.86                      | 1.91  | 2.40 27          |
| 4,181,450 0.500                                         |                       |    | 21/08/2000 05/03/2                       | 002       | FLOUR MILLS SARANTOPOULOS SA   | 0.950         | ¬              | 0.950 20/01/2015               |               |       |                         | <br>            |              |              | 2013 |            |        |                       | 3,972.38                       | 0.950 | 0.950 35         |
| 66,948,210 0.300                                        |                       |    | 14/07/2009 23/09/2                       | 014       | FOLLI FOLLIE (CR)              | 26.50         | -5.36 Œ        | 28.00 20/01/2015               | 27.67         | 26.10 | 27.90 26.50             | <br>            |              | 4.11         | 2013 | 73,340     | 433    | 1,832,077.67          | 1,774,127.57                   | 23.15 | 28.80 53         |
| 50,992,322 1.07                                         |                       |    | 21/06/2010 16/07/2                       | 002       | FOURLIS (CR)                   | 2.95          | ¬              | 2.95 20/01/2015                | 2.95          | 2.83  | 2.95 2.95               | <br>            |              |              | 2013 | 14,251     | 75     | 41,560.74             | 150,427.35                     | 2.76  | 3.35 3           |
| 50,593,832 0.300                                        |                       |    | 07/07/2010 07/09/2                       | 011       | FRIGOGLASS SA (CR)             | 1.82          | ¬              | 1.82 20/01/2015                | 1.82          | 1.76  | 1.84 1.82               | <br>            |              |              | 2013 | 35,274     | 117    | 63,171.85             | 92,080.77                      | 1.70  | 1.90 27          |
| 77,376,446 0.340                                        |                       |    | 23/05/2005 18/08/2                       | 011       | G.E. DIMITRIOU (CR)            | 0.019         | 5.56 #         | 0.018 20/01/2015               | 0.019         | 0.019 | 0.019 0.019             | <br>            |              |              | 2013 | 6,868      | 4      | 130.49                | 1,470.15                       | 0.014 | 0.020 37         |
| 14,076,360 0.370                                        |                       |    | 19/08/2008 22/07/2                       | 003       | GALAXIDI S.A. (CR)             | 0.180         | ¬              | 0.180 20/01/2015               |               |       |                         | <br>            |              |              | 2013 |            |        |                       | 2,533.74                       | 0.180 | 0.350 35         |
| 94,462,368 0.570                                        |                       |    | 01/08/2011 02/01/2                       | 009       | GEK TERNA (CR)                 | 1.84          | -2.13 Œ        | 1.88 20/01/2015                | 1.84          | 1.82  | 1.87 1.84               | <br>            |              |              | 2013 | 195,528    | 275    | 360,102.92            | 173,810.76                     | 1.75  | 1.98 23          |
| 8,418,750 0.300                                         | 0.46 -                |    | 21/01/2015 27/06/2                       | 012       | GEKE SA (CB)                   | 5.72          | 7              | 5.72 20/01/2015                | 5.50          | 5.50  | 5.72 5.72               | <br>            |              | 90.44        | 2013 | 100        | 2      | 554.40                | 48,155.25                      | 4.80  | 5.72 57          |
| 24,060,000 0.300                                        | 0.01                  | 7  | 07/07/2014 21/01/2                       | 000       | GEN. COMMERCIAL & IND.SA (CR)  | 0.310         | -5.78 Œ        | 0.329 20/01/2015               | 0.310         | 0.310 | 0.311 0.310             | <br>            |              | 22.29        | 2013 | 3,936      | 5      | 1,221.06              | 7,458.60                       | 0.282 | 0.329 27         |
| 34,770,982 1.55                                         | 0.                    | .3 | 17/01/2014 27/07/2                       | 000       | GR. SARANTIS SA (CR)           | 7.14          | -6.67 Œ        | 7.65 20/01/2015                | 7.70          | 7.05  | 7.70 7.14               | <br>            |              | 6.77         | 2013 | 30,931     | 20     | 220,828.57            | 248,264.81                     | 7.00  | 7.70 37          |
| 101,260,000 2.13                                        | 0.182                 | 21 | 0.1 05/01/2015 08/01/2                   | 014       | GRIVALIA PROPERTIES (CR)       | 7.80          | ¬              | 7.80 20/01/2015                | 7.52          | 7.52  | 7.90 7.80               | <br>            |              |              | 2013 | 29,585     | 175    | 229,394.84            | 789,828.00                     | 7.35  | 8.00 86          |
| 8,340,750 1.20                                          |                       |    | 25/06/2009 30/07/2                       | 001       | HAIDEMENOS SA (CR)             | 0.300         | ¬              | 0.300 20/01/2015               |               |       |                         | <br>            |              |              | 2013 |            |        |                       | 2,502.23                       | 0.300 | 0.300 27         |
| 101,279,627 0.380                                       |                       |    | 26/06/2008 14/07/2                       | 006       | HALKOR SA (CB)                 | 0.287         | -5.59 Œ        | 0.304 20/01/2015               | 0.317         | 0.278 | 0.317 0.287             | <br>            |              |              | 2013 | 22,226     | 43     | 6,249.54              | 29,067.25                      | 0.271 | 0.367 17         |
| 36,748,909 0.730                                        |                       |    | 15/12/2005 13/12/2                       | 006       | HEL. SUGAR INDUSTRY SA (CB)    | 0.205         | -15.29 Œ       | 0.242 20/01/2015               | 0.210         | 0.200 | 0.227 0.215             | <br>            |              |              | 2014 | 22,865     | 35     | 4,767.91              | 7,533.53                       | 0.200 | 0.319 35         |
| 29,546,360 0.710                                        |                       |    | 20/06/2008 23/08/2                       | 000       | HELLENIC CABLES SA (CR)        | 0.675         | -5.86 Œ        | 0.717 20/01/2015               | 0.685         | 0.650 | 0.709 0.694             | <br>            |              |              | 2013 | 5,948      | 36     | 4,030.48              | 19,943.79                      | 0.603 | 0.719 27         |
| 65,368,563 0.740                                        | 0.09 -                |    | 03/06/2013 16/07/2                       | 014       | HELLENIC EXCHANGES-A.S.E. (CR) | 4.61          | -4.36 Œ        | 4.82 20/01/2015                | 4.78          | 4.61  | 4.78 4.61               | <br>            |              | -(6)-        | 2013 | 483,629    | 628    | 2,290,756.82          | 301,349.08                     | 4.42  | 5.08 87          |
| 305,635,185 2.18                                        | 0.15 -                |    | 31/12/2014 01/10/2                       | 003 479   | 5 HELLENIC PETROLEUM (CR)      | 3.50          | -1.69 <b>Œ</b> | 3.56 20/01/2015                | 3.53          | 3.44  | 3.59 3.50               | <br>            |              |              | 2013 | 122,130    | 509    | 425,193.80            | 1,069,723.15                   | 3.41  | 3.87 5           |
| 305,732,436 0.410                                       |                       |    | 08/07/2009 28/09/2                       | 011       | HYGEIA SA (CR)                 | 0.167         | -4.02 Œ        | 0.174 20/01/2015               | 0.174         | 0.165 | 0.174 0.167             | <br>            |              |              | 2013 | 221,583    | 87     | 37,278.34             | 51,057.32                      | 0.160 | 0.193 45         |
| 53,155,053 0.440                                        |                       |    | 24/11/2014 16/07/2                       | 008       | IASO SA (CR)                   | 0.726         | -1.36 Œ        | 0.736 20/01/2015               | 0.816         | 0.715 | 0.816 0.726             | <br>            |              |              | 2013 | 14,810     | 30     | 10,733.44             | 38,590.57                      | 0.715 | 0.820 45         |
| 8,298,467 0.400                                         |                       |    | 30/08/1993 08/05/2                       | 013       | IDEAL GROUP SA (CR)            | 0.714         | -0.83 Œ        | 0.720 20/01/2015               | 0.710         | 0.710 | 0.715 0.714             | <br>            |              | -(6)-        | 2013 | 2,940      | 5      | 2,097.30              | 5,925.11                       | 0.668 | 1.00 95          |
| 28,580,100 0.400                                        | 0.02                  | 25 | 18/08/2014 10/10/2                       | 013       | IKTINOS HELLAS SA (CR)         | 1.24          | -0.80 Œ        | 1.25 20/01/2015                | 1.25          | 1.22  | 1.25 1.24               | <br>            |              | 7.59         | 2013 | 1,230      | 20     | 1,526.38              | 35,439.32                      | 1.16  | 1.30 23          |
| 9,090,000 0.900                                         |                       |    | 15/05/2009 13/10/2                       | 014 507   | 3 ILYDA S.A. (CR)              | 0.739         | ¬              | 0.739 20/01/2015               |               |       |                         | <br>            |              |              | 2013 |            |        |                       | 6,717.51                       | 0.739 | 0.739 95         |
| 20,578,374 0.620                                        |                       |    | 02/06/2011 05/05/1                       | 999       | INFORM P. LYKOS SA (CR)        | 1.51          | 0.67 #         | 1.50 20/01/2015                | 1.47          | 1.47  | 1.51 1.51               | <br>            |              |              | 2013 | 200        | 2      | 298.00                | 31,073.34                      | 1.47  | 1.67 27          |
| 11,233,200 0.730                                        |                       |    | 12/07/2010 30/07/1                       | 999       | INTERTECH SA (CR)              | 0.270         | -9.70 Œ        | 0.299 20/01/2015               | 0.270         | 0.270 | 0.270 0.270             | <br>            |              |              | 2013 | 200        | 1      | 54.00                 | 3,032.96                       | 0.270 | 0.308 95         |
| 34,986,430 0.440                                        |                       |    | 25/07/2008 23/02/2                       | 010       | INTERWOOD-XYLEMPORIA (CR)      | 0.145         | 7              | 0.145 20/01/2015               |               |       |                         | <br>            |              |              | 2013 |            |        |                       | 5,573.57                       | 0.145 | 0.145 23         |
| 2,566,836 0.440                                         |                       |    | 13/08/2010 09/01/20                      | 007       | INTERWOOD-XYLEMPORIA (PR)      | 0.195         | 7              | 0.195 20/01/2015               |               |       |                         | <br>            |              |              | 2013 |            |        |                       | 5,573.57                       | 0.195 | 0.195 23         |

| Number of<br>Outstanding<br>Securities Nominal<br>Value |        | dends [1]<br>2013 2 | Date of Last Coupon 2014 Dividend [2] Right | lote | Shares                         | Closing price | % change | Previous clo<br>price/date |                   |       | Price Price La<br>min max pr |       | y | ast Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume    | rades |              | Company Mkt<br>Value (thou. €) | Year Year Sector<br>low high 4] |
|---------------------------------------------------------|--------|---------------------|---------------------------------------------|------|--------------------------------|---------------|----------|----------------------------|-------------------|-------|------------------------------|-------|---|----------------|--------------|--------------|------|-----------|-------|--------------|--------------------------------|---------------------------------|
| Main Market                                             |        |                     |                                             |      |                                |               |          |                            |                   |       |                              |       |   |                |              |              |      |           |       |              |                                |                                 |
| 23,154,250 1.36                                         |        |                     | 12/08/2008 02/08/2010                       |      | INTRACOM CONSTR. (CR)          | 0.489         |          | ¬ 0.489 20/01              | /2015             |       |                              |       |   |                |              |              | 2013 |           |       |              | 11,322.43                      | 0.460 0.550 235                 |
| 133,025,996 1.41                                        |        |                     | 03/07/2007 07/01/2002                       |      | INTRACOM HOLDINGS (CR)         | 0.368         | -6.36    | Œ 0.393 20/01              | /2015 0.3         | 386 ( | 0.364 0.393 0                | ).368 |   |                |              |              | 2013 | 180,530   | 181   | 67,829.02    | 48,953.57                      | 0.364 0.476 957                 |
| 158,961,721 0.300                                       | 0.0026 |                     | 30/05/2013 14/11/2007                       |      | INTRALOT (CR)                  | 1.27          | -2.31    | Œ 1.30 20/01               | /2015 1           | .29   | 1.23 1.30                    | 1.27  |   |                |              |              | 2013 | 215,801   | 282   | 276,720.85   | 201,881.39                     | 1.05 1.30 575                   |
| 77,654,850 0.580                                        |        |                     | 01/07/2011 21/02/2003                       |      | J & P - AVAX SA (CR)           | 0.513         | -3.75    | Œ 0.533 20/01              | / <b>2015</b> 0.5 | 521 ( | 0.510 0.540 0                | ).513 |   |                |              |              | 2013 | 42,975    | 25    | 22,558.80    | 39,836.94                      | 0.500 0.594 235                 |
| 136,059,759 1.19                                        |        | 0.18                | 0.18 23/12/2014 05/03/2014                  |      | JUMBO SA (CR)                  | 8.59          | -1.26    | Œ 8.70 20/01               | /2015 8           | .65   | 8.46 8.79                    | 8.59  |   |                |              | 15.99        | 2014 | 215,063   | 606   | 1,840,169.51 | 1,168,753.33                   | 7.06 9.34 374                   |
| 9,742,920 0.400                                         | 0.01   | 0.01                | 08/08/2014 14/07/2000                       |      | KARAMOLEGOS SA (CR)            | 1.62          |          | ¬ 1.62 20/01               | /2015             |       |                              |       |   |                |              |              | 2013 |           |       |              | 15,783.53                      | 1.62 1.62 357                   |
| 14,679,792 1.68                                         |        |                     | 24/06/2014 04/09/2000                       |      | KARATZIS SA (CR)               | 3.05          |          | ¬ 3.05 20/01               | /2015 3           | .05   | 3.05 3.05                    | 3.05  |   |                |              | 9.16         | 2013 | 20        | 1     | 61.00        | 44,773.37                      | 2.89 3.15 272                   |
| 13,202,756 0.350                                        |        |                     | 01/07/2004 05/08/2014                       |      | KEKROPS SA (CR)                | 0.290         | -0.34    | Œ 0.291 20/01              | /2015 0.2         | 285 ( | 0.280 0.291 0                | ).290 |   |                |              |              | 2013 | 9,580     | 21    | 2,753.54     | 3,828.80                       | 0.247 0.310 863                 |
| 7,595,160 0.600                                         |        |                     | 08/08/2008 18/08/2010                       |      | KIRIAKOULIS SHIPPING SA (CR)   | 0.509         |          | ¬ 0.509 20/01              | /2015             |       |                              |       |   |                |              | 33.04        | 2013 |           |       |              | 3,865.94                       | 0.432 0.638 575                 |
| 23,648,700 0.350                                        |        |                     | 13/07/2011 29/07/2014                       |      | KLEEMAN HELLAS SA (CR)         | 1.54          | -1.91    | Œ 1.57 20/01               | /2015 1           | .55   | 1.53 1.57                    | 1.54  |   |                |              | 54.44        | 2013 | 6,590     | 13    | 10,183.74    | 36,419.00                      | 1.22 1.62 275                   |
| 40,219,218 0.300                                        |        |                     | 25/05/2009 09/07/2013                       |      | KLOUKINAS - LAPPAS SA (CR)     | 0.457         | 0.44     | # 0.455 20/01              | /2015 0.4         | 457 ( | 0.457 0.457 0                | ).457 |   |                |              |              | 2013 | 60        | 1     | 27.42        | 18,380.18                      | 0.405 0.470 235                 |
| 21,224,340 0.420                                        |        |                     | 02/07/2008 25/04/2006                       |      | KORDELLOS BROS SA (CR)         | 0.249         |          | ¬ 0.249 20/01              | /2015             |       |                              |       |   |                |              |              | 2013 |           |       |              | 5,284.86                       | 0.237 0.249 175                 |
| 13,586,500 0.390                                        |        |                     | 25/06/2010 28/05/2008                       |      | KORRES (CR)                    | 3.60          |          | ¬ 3.60 20/01               | /2015 3           | .50   | 3.43 3.60                    | 3.60  |   |                |              |              | 2013 | 4,592     | 11    | 16,072.08    | 48,911.40                      | 3.41 3.80 376                   |
| 29,480,000 0.420                                        |        |                     | 19/07/2010 01/08/2007                       |      | KRETA FARM SA (CR)             | 0.430         | -4.44    | Œ 0.450 20/01              | /2015 0.4         | 440 ( | 0.430 0.440 0                | 0.430 |   |                |              |              | 2013 | 1,050     | 3     | 452.00       | 12,676.40                      | 0.430 0.520 357                 |
| 33,065,136 0.380                                        |        |                     | 06/07/2009 16/09/2013                       |      | KRI-KRI S.A. (CR)              | 1.70          | 3.03     | # 1.65 20/01               | /2015 1           | .65   | 1.61 1.70                    | 1.70  |   |                |              | 10.97        | 2013 | 3,767     | 9     | 6,231.55     | 56,210.73                      | 1.61 1.85 357                   |
| 15,804,800 0.330                                        |        |                     | 15/06/2010 12/03/2004                       |      | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.360         |          | ¬ 0.360 20/01              | /2015             |       |                              |       |   |                |              |              | 2013 |           |       |              | 5,689.73                       | 0.297 0.389 353                 |
| 24,474,815 0.980                                        |        |                     | 19/08/2008 15/09/2014                       |      | KYRIAKIDIS MARBLES SA (CR)     | 1.80          | 0.56     | # 1.79 20/01               | /2015 1           | .79   | 1.79 1.81                    | 1.79  |   |                |              | 4.24         | 2013 | 2,038     | 16    | 3,663.68     | 44,054.67                      | 1.61 1.88 235                   |
| 79,706,464 0.300                                        |        |                     | 30/05/2007 23/06/2014                       |      | LAMDA DEVELOPMENT SA (CR)      | 3.05          | -0.33    | Œ 3.06 20/01               | <b>/2015</b> 3    | .05   | 3.01 3.07                    | 3.05  |   |                |              |              | 2013 | 23,383    | 77    | 71,088.45    | 243,104.72                     | 3.01 3.79 863                   |
| 21,364,000 1.12                                         |        |                     | 05/07/2010 10/08/2005                       |      | LAMPSA HOTEL SA (CR)           | 17.80         | -1.11    | Œ 18.00 20/01              | /2015 17          | .41   | 17.40 17.80 1                | 7.80  |   |                |              | -(6)-        | 2013 | 500       | 6     | 8,821.00     | 380,279.20                     | 16.32 18.00 575                 |
| 5,939,268 0.620                                         |        |                     | 10/07/2003 03/01/2002                       |      | LANAKAM SA (CR)                | 0.990         |          | ¬ 0.990 20/01              | /2015             |       |                              |       |   |                |              |              | 2013 |           |       |              | 5,879.88                       | 0.990 1.16 376                  |
| 7,734,375 1.00                                          |        |                     | 09/07/2007 07/01/2011                       |      | LIVANIS SA (CR)                | 0.130         |          | ¬ 0.130 20/01              | /2015             |       |                              |       |   |                |              |              | 2013 |           |       |              | 1,005.47                       | 0.130 0.210 555                 |
| 4,740,000 0.860                                         |        |                     | 14/03/2003                                  |      | LOGISMOS S.A. (CR)             | 0.418         |          | ¬ 0.418 20/01              | /2015             |       |                              |       |   |                |              | 56.29        | 2013 |           |       |              | 1,981.32                       | 0.418 0.515 953                 |
| 17,125,062 0.640                                        |        |                     | 01/06/2010 02/08/2011                       |      | LOULIS MILLS SA (CR)           | 1.92          | -0.52    | Œ 1.93 20/01               | /2015 1           | .92   | 1.92 1.92                    | 1.92  |   |                |              |              | 2013 | 500       | 1     | 960.00       | 32,880.12                      | 1.64 2.35 357                   |
| 937,122,261 0.300                                       |        |                     | 26/04/2007 29/08/2014                       |      | MARFIN INVESTMENT GROUP (CR)   | 0.166         | -7.26    | Œ 0.179 20/01              | <b>/2015</b> 0.1  | 176 ( | 0.166 0.180 0                | ).166 |   |                |              |              | 2013 | 1,954,678 | 793   | 332,469.96   | 155,562.30                     | 0.158 0.206 877                 |
| 9,819,370 0.690                                         |        |                     | 14/08/2007 09/01/2004                       |      | MATHIOS REFRACTORY SA (CR)     | 0.212         |          | ¬ 0.212 20/01              | /2015             |       |                              |       |   |                |              |              | 2013 |           |       |              | 2,081.71                       | 0.211 0.322 235                 |
| 468,700                                                 | 0.47   | 0.65                | 0.15 04/12/2014 21/05/2004                  |      | MERMEREN KOMB. A.D. PR. (GDR)  | 6.26          | -2.80    | Œ 6.44 20/01               | /2015 6           | .20   | 6.20 6.26                    | 6.26  |   |                |              | 3.05         | 2013 | 102       | 3     | 632.47       | 2,934.06                       | 6.20 7.24 177                   |
| 51,950,600 0.320                                        | 0.25   | 0.3                 | 20/06/2014 21/10/2005                       |      | METKA (CR)                     | 8.55          | -2.17    | Œ 8.74 20/01               | /2015 8           | .58   | 8.37 8.77                    | 8.55  |   |                |              | 10.00        | 2013 | 89,211    | 394   | 754,933.48   | 444,177.63                     | 8.36 9.28 275                   |
| 10,500,000 0.950                                        |        |                     | 24/06/2008 19/12/2013                       |      | MEVACO SA (CR)                 | 1.02          |          | ¬ 1.02 20/01               | /2015 1           | .02   | 1.02 1.02                    | 1.02  |   |                |              |              | 2013 | 511       | 1     | 521.22       | 10,710.00                      | 0.970 1.02 275                  |
| 6,700,000 0.800                                         |        | 0.16                | 26/05/2014 29/05/2014                       |      | MILLS KEPENOS (CR)             | 1.78          |          | ¬ 1.78 20/01               | /2015             |       |                              |       |   |                |              | 9.70         | 2013 |           |       |              | 11,926.00                      | 1.78 2.14 357                   |
| 6,200,000 0.500                                         |        |                     | 22/06/2010 01/11/1995                       |      | MINERVA KNITWEAR SA (CB)       | 0.280         |          | ¬ 0.280 20/01              | /2015             |       |                              |       |   |                |              |              | 2013 |           |       |              | 1,736.00                       | 0.225 0.280 376                 |
| 12,417,000 0.370                                        |        |                     | 28/07/2008 06/09/2011                       |      | MLS MULTIMEDIA SA (CR)         | 4.13          |          | ¬ 4.13 20/01               | /2015 4           | .09   | 4.06 4.15                    | 4.13  |   |                |              | 43.79        | 2013 | 1,382     | 14    | 5,665.90     | 51,282.21                      | 3.98 4.15 953                   |
| 4,588,137 16.00                                         |        |                     | 30/06/2005 17/08/2011                       |      | MOCHLOS SA (CR)                | 0.792         | -10.00   | Œ 0.880 20/01              | /2015 0.7         | 792 ( | 0.792 0.792 0                | ).792 |   |                |              |              | 2013 | 17        | 1     | 13.46        | 3,633.80                       | 0.727 1.05 235                  |
| 11,700,000 0.590                                        |        |                     | 02/06/2009 24/07/2012                       |      | MOTODYNAMICS S.A. (CR)         | 0.283         |          | ¬ 0.283 20/01              | /2015             |       |                              |       |   |                |              |              | 2013 |           |       |              | 3,311.10                       | 0.283 0.283 537                 |
| 110,782,980 0.750                                       | 0.3    | 0.2                 | 26/06/2014 04/11/2013                       |      | MOTOR OIL (CR)                 | 6.09          | -1.77    | Œ 6.20 20/01               | /2015 6           | .14   | 5.95 6.24                    | 6.09  |   |                |              | -(6)-        | 2013 | 23,511    | 210   | 142,415.33   | 674,668.35                     | 5.64 6.64 53                    |
| 116,915,862 1.07                                        |        |                     | 11/05/2009 06/07/2011                       |      | MYTILINEOS HOLDINGS (CR)       | 4.88          | -2.40    | Œ 5.00 20/01               | /2015 5           | .00   | 4.84 5.00                    | 4.88  |   |                |              |              | 2013 | 224,088   | 579   | 1,094,009.25 | 570,549.41                     | 4.18 5.12 175                   |
| 8,321,682 0.670                                         |        |                     | 17/08/2007 23/11/1999                       |      | N. LEVEDERIS SA (CB)           | 0.180         |          | ¬ 0.180 20/01              | /2015             |       |                              |       |   |                |              |              | 2013 |           |       |              | 2,513.35                       | 0.180 0.220 175                 |
| 2,160,524 0.670                                         | 0.0436 | 0.0436              | 18/08/2014 23/11/1999                       |      | N. LEVEDERIS SA (PB)           | 0.470         |          | ¬ 0.470 20/01              | /2015             |       |                              |       |   |                |              |              | 2013 |           |       |              | 2,513.35                       | 0.432 0.495 175                 |
| 11,510,102 0.890                                        |        |                     | 24/06/2005 06/10/1999                       |      | NAFPAKTOS TEXTILE IND. SA (CB) | 0.273         |          | ¬ 0.273 20/01              | /2015             |       |                              |       |   |                |              |              | 2013 |           |       |              | 3,142.26                       | 0.212 0.302 376                 |
|                                                         |        |                     |                                             |      |                                |               |          |                            |                   |       |                              |       |   |                |              |              |      |           |       |              |                                |                                 |

| Number of<br>Outstanding<br>Securities Nominal<br>Value |        | vidends [1]<br>2013 2 | Date of La<br>014 Dividend [2] | ast Coupon<br>  Right | Note | Shares                         | Closing price | % change        | Previous closing price/date | Open<br>price |         | ice Last<br>nax price p | Last Bid<br>[7] | Last Ask [7] | P/E<br>after Yea | r Volume    | Trades | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year Year<br>low high |                 |
|---------------------------------------------------------|--------|-----------------------|--------------------------------|-----------------------|------|--------------------------------|---------------|-----------------|-----------------------------|---------------|---------|-------------------------|-----------------|--------------|------------------|-------------|--------|-----------------------|--------------------------------|-----------------------|-----------------|
| Main Market                                             |        |                       |                                |                       |      |                                |               |                 |                             |               |         |                         |                 |              |                  |             |        |                       |                                |                       |                 |
| 6,340,000 0.600                                         |        |                       | 30/11/200                      | 09 12/07/2000         | )    | NAKAS MUSIC                    | 0.650         | -9.72 Œ         | 0.720 20/01/2015            | 0.650         | 0.650 0 | .650 0.650              | <br>            |              | 20.20 201        | 4 424       | 1      | 275.60                | 4,121.00                       | 0.650                 | 1.04 537        |
| 3,533,149,631 0.300                                     |        |                       | 16/05/200                      | 08 24/05/2013         | }    | NATIONAL BANK (CR)             | 1.32          | ¬               | 1.32 20/01/2015             | 1.33          | 1.29    | 1.34 1.32               | <br>            |              | 2.94 201         | 3 4,972,659 | 1,573  | 6,527,668.31          | 4,663,757.51                   | 1.23                  | 1.52 835        |
| 23,935,280 0.300                                        |        |                       | 29/06/200                      | 9 13/06/2000          | )    | NAYTEMPORIKI PUBLISHING SA(CR) | 0.129         | ¬               | 0.129 20/01/2015            | 0.117         | 0.117 0 | .129 0.129              | <br>            |              | 201              | 3 5,200     | 4      | 610.80                | 3,087.65                       | 0.117 0.              | .145 555        |
| 27,848,000 0.300                                        | 0.0137 | 0.004                 | 18/08/201                      | 14 02/09/2003         | 3    | NEWSPHONE HELLAS SA (CR)       | 0.240         | 7               | 0.240 20/01/2015            |               |         |                         | <br>            |              | 21.56 201        | 3           |        |                       | 6,683.52                       | 0.205 0.              | .290 279        |
| 6,132,500 1.25                                          |        |                       | 24/06/201                      | 11 19/06/2001         |      | NEXANS HELLAS SA (CR)          | 1.69          | ¬               | 1.69 20/01/2015             |               |         |                         | <br>            |              | 201              | 3           |        |                       | 10,363.93                      | 1.57                  | 1.75 273        |
| 319,000,000 0.300                                       | 0.57   | 0.25                  | 0.2017 12/01/201               | 15 25/04/2001         |      | OPAP (CR)                      | 8.30          | -1.19 Œ         | 8.40 20/01/2015             | 8.50          | 8.21    | 8.50 8.30               | <br>            |              | 18.56 201        | 3 803,998   | 1,221  | 6,688,298.58          | 2,647,700.00                   | 7.94                  | 9.80 575        |
| 490,150,389 2.83                                        |        |                       | 28/06/201                      | 11 18/06/1998         | 3    | OTE (CR)                       | 8.83          | -0.11 Œ         | 8.84 20/01/2015             | 8.70          | 8.61    | 8.94 8.83               | <br>            |              | 201              | 3 725,424   | 1,563  | 6,402,353.38          | 4,328,027.93                   | 8.26                  | 9.35 65         |
| 25,000,000 2.00                                         | 0.05   | 0.12                  | 17/07/201                      | 14 08/08/2003         | 3    | P.P.A. S.A. (CR)               | 9.92          | -2.93 Œ         | 10.22 20/01/2015            | 10.24         | 9.84 1  | 0.24 10.08              | <br>            |              | 30.83 201        | 3 3,407     | 157    | 33,913.32             | 248,000.00                     | 9.71 10               | 0.90 27         |
| 4,971,466 1.46                                          |        |                       | 04/07/200                      | 07 08/10/2003         | 3    | PAIRIS SA (CR)                 | 0.150         | ¬               | 0.150 20/01/2015            | 0.150         | 0.150 0 | .150 0.150              | <br>            |              | 201              | 3 200       | 1      | 30.00                 | 745.72                         | 0.150 0.              | 167 27          |
| 3,953,090 0.900                                         |        |                       | 02/07/200                      | 01 05/12/2012         | 2    | PAPERPACK (CR)                 | 0.820         | 2.50 #          | 0.800 20/01/2015            | 0.820         | 0.820 0 | .820 0.820              | <br>            |              | 4.24 201         | 3 2         | 2      | 1.64                  | 3,241.53                       | 0.710 0.              | 838 27          |
| 50,797,369 0.310                                        |        |                       | 17/08/200                      | 00 12/10/2010         | )    | PAPOUTSANIS (CR)               | 0.324         | -10.00 <b>Œ</b> | 0.360 20/01/2015            | 0.394         | 0.324 0 | .394 0.324              | <br>            |              | 201              | 3 6,291     | 17     | 2,041.35              | 16,458.35                      | 0.324 0.              | 430 37          |
| 7,070,400 0.930                                         |        |                       | 18/05/201                      | 10 12/05/2011         |      | PETROPOULOS PETROS (CR)        | 3.18          | 0.63 #          | 3.16 20/01/2015             | 3.10          | 3.09    | 3.20 3.18               | <br>            |              | 77.26 201        | 3 1,810     | 23     | 5,704.22              | 22,483.87                      | 2.98                  | 3.30 27         |
| 6,101,979,715 0.300                                     |        |                       | 16/05/200                      | 08 05/06/2013         | 3    | PIRAEUS BANK (CR)              | 0.877         | -4.57 Œ         | 0.919 20/01/2015            | 0.911         | 0.870 0 | .926 0.877              | <br>            |              | 0.94 201         | 3 6,745,871 | 2,445  | 5,978,950.14          | 5,351,436.21                   | 0.850                 | 1.01 83         |
| 22,080,000 0.320                                        | 0.12   | 0.2                   | 21/05/201                      | 14 03/10/2000         | )    | PLAISIO COMPUTERS SA (CR)      | 5.66          | -1.05 Œ         | 5.72 20/01/2015             | 5.83          | 5.50    | 5.95 5.66               | <br>            |              | 8.82 201         | 3 1,152     | 20     | 6,461.70              | 124,972.80                     | 5.03 5                | 5.95 <b>9</b> 5 |
| 232,000,000 4.60                                        | 0.025  |                       | 22/07/201                      | 13 12/12/2001         |      | PPC (CR)                       | 4.94          | -4.63 Œ         | 5.18 20/01/2015             | 5.12          | 4.86    | 5.17 4.94               | <br>            |              | 201              | 3 409,089   | 1,350  | 2,034,682.21          | 1,146,080.00                   | 4.62                  | 5.63 75         |
| 11,812,193 0.450                                        |        |                       | 24/07/200                      | 09 15/11/2006         | ·    | PROFILE SA (CR)                | 0.484         | -2.81 <b>Œ</b>  | 0.498 20/01/2015            | 0.490         | 0.477 0 | .490 0.484              | <br>            |              | 9.32 201         | 3 1,027     | 8      | 494.37                | 5,717.10                       | 0.450 0.              | 508 95          |
| 27,345,120 0.470                                        |        |                       | 18/07/200                      | 05 26/02/2014         |      | QUALITY & RELIABILITY SA (CR)  | 0.481         | ¬               | 0.481 20/01/2015            | 0.481         | 0.481 0 | .481 0.481              | <br>            |              | 63.96 201        | 3 55        | 2      | 26.46                 | 13,153.00                      | 0.435 0.              | 560 95          |
| 11,962,443 0.500                                        |        |                       | 05/09/200                      | 08 12/12/2013         | 3    | QUEST HOLDINGS (CR)            | 4.90          | -2.58 Œ         | 5.03 20/01/2015             | 4.60          | 4.60    | 4.90 4.90               | <br>            |              | 201              | 3 55        | 4      | 262.00                | 58,615.97                      | 4.55 5                | 5.05 <b>9</b> 5 |
| 57,434,884 1.31                                         |        |                       | 05/06/200                      | 08 12/06/2009         |      | REDS S.A. (CR)                 | 0.444         | -5.53 Œ         | 0.470 20/01/2015            | 0.477         | 0.444 0 | .477 0.444              | <br>            |              | 201              | 3 1,550     | 8      | 694.35                | 25,501.09                      | 0.429 0.              | 516 86          |
| 22,280,000 0.300                                        |        |                       | 11/04/201                      | 11 23/02/2007         | 7    | REVOIL (CR)                    | 0.324         | -10.74 <b>Œ</b> | 0.363 20/01/2015            | 0.320         | 0.300 0 | .344 0.344              | <br>            |              | 201              | 3 2,339     | 9      | 734.78                | 7,218.72                       | 0.270 0.              | 388 53          |
| 7,500,000 0.480                                         | 0.0024 | 0.0863                | 13/08/201                      | 14 10/02/2014         |      | S.KANAKIS SA (CR)              | 1.95          | -2.50 Œ         | 2.00 20/01/2015             | 2.00          | 1.88    | 2.00 1.95               | <br>            |              | 10.04 201        | 3 520       | 15     | 996.45                | 14,625.00                      | 1.87 2                | 2.10 35         |
| 52,067,296 0.300                                        |        |                       | 23/12/200                      | 03 24/01/2007         | 7    | SELECTED TEXT. IND. ASSOC (CR) | 0.249         | 2.47 #          | 0.243 20/01/2015            | 0.248         | 0.248 0 | .249 0.249              | <br>            |              | 201              | 4 111       | 5      | 27.60                 | 12,964.76                      | 0.216 0.              | 252 37          |
| 96,243,908 0.410                                        |        |                       | 26/06/200                      | 08 17/07/2000         | )    | SIDENOR (CR)                   | 0.610         | -1.77 <b>Œ</b>  | 0.621 20/01/2015            | 0.611         | 0.572 0 | .611 0.610              | <br>            |              | 201              | 3 25,070    | 63     | 14,664.21             | 58,708.78                      | 0.492 0.              | 637 17          |
| 6,456,530 1.60                                          |        |                       | 29/06/200                      | 01 02/08/2010         | )    | SPACE HELLAS SA (CR)           | 1.96          | ¬               | 1.96 20/01/2015             |               |         |                         | <br>            |              | 201              | 3           |        |                       | 12,654.80                      | 1.87                  | 1.96 <b>9</b> 5 |
| 28,438,268 0.300                                        |        |                       | 21/08/200                      | 06 24/11/1999         |      | SPIROY AGRICULTURE SA (CR)     | 0.290         | 7               | 0.290 20/01/2015            |               |         |                         | <br>            |              | 201              | 3           |        |                       | 8,247.10                       | 0.270 0.              | 290 13          |
| 33,125,000 5.00                                         |        |                       | 03/07/200                      | 06 18/08/2010         | )    | TECHNICAL OLYMPIC SA (CR)      | 0.920         | -5.16 <b>Œ</b>  | 0.970 20/01/2015            | 0.930         | 0.880 0 | .970 0.920              | <br>            |              | 201              | 3 18,664    | 52     | 17,131.54             | 30,475.00                      | 0.852                 | 1.01 37         |
| 109,314,400 0.300                                       |        |                       | 28/05/201                      | 12 09/07/2014         |      | TERNA ENERGY (CR)              | 1.84          | -3.16 <b>Œ</b>  | 1.90 20/01/2015             | 1.84          | 1.82    | 1.88 1.84               | <br>            |              | -(6)- 201        | 3 23,415    | 164    | 43,163.81             | 201,138.50                     | 1.70                  | 1.98 75         |
| 36,300,000 1.12                                         | 0.162  | 0.285                 | 14/08/201                      | 14 12/12/2007         | 7    | THESSALONIKA WATER & SEWERAG   | 2.60          | -1.89 Œ         | 2.65 20/01/2015             | 2.59          | 2.56    | 2.60 2.60               | <br>            |              | 7.20 201         | 3 15,143    | 30     | 39,269.44             | 94,380.00                      | 2.45 2                | 2.78 75         |
| 45,094,620 0.500                                        | 0.0467 | 0.05                  | 20/01/201                      | 15 01/11/1999         |      | THRACE PLASTICS SA (CR)        | 0.924         | -6.48 <b>Œ</b>  | 0.988 20/01/2015            | 0.970         | 0.915 0 | .970 0.924              | <br>            |              | 201              | 3 40,239    | 75     | 38,139.50             | 41,667.43                      | 0.849 0.              | 990 13          |
| 77,063,568 4.00                                         |        |                       | 25/06/201                      | 14 25/06/2004         |      | TITAN CEMENT (CR)              | 19.58         | -0.10 <b>Œ</b>  | 19.60 20/01/2015            | 19.60         | 19.30 1 | 9.62 19.58              | <br>            |              | 201              | 3 40,453    | 287    | 789,534.29            | 1,573,694.96                   | 18.42 19              | 9.96 23         |
| 7,568,960 4.00                                          |        |                       | 25/06/201                      | 14 25/06/2004         |      | TITAN CEMENT CO. (PR)          | 8.56          | 0.71 #          | 8.50 20/01/2015             | 8.21          | 8.16    | 8.60 8.50               | <br>            |              | 201              | 3 7,280     | 22     | 61,714.50             | 1,573,694.96                   | 8.10 8                | 8.65 23         |
| 10,080,000 3.00                                         | 1.5    | 0.6                   | 13/08/201                      | 14 27/08/2001         |      | TPA SA (CR)                    | 19.63         | -0.36 Œ         | 19.70 20/01/2015            | 20.00         | 19.62 2 | 0.00 19.62              | <br>            |              | 10.88 201        | 3 1,640     | 9      | 32,594.00             | 197,870.40                     | 19.62 23              | 3.95 27         |
| 54,888,240 1.13                                         | 0.1    | 0.09                  | 25/04/201                      | 14 22/03/2006         | ·    | TRASTOR REAL EST. INV. CO.(CR) | 0.966         | -2.42 Œ         | 0.990 20/01/2015            | 0.954         | 0.954 0 | .985 0.966              | <br>            |              | 201              | 3 10,684    | 23     | 10,243.79             | 53,022.04                      | 0.911 1               | 1.03 86         |
| 15,627,315 0.300                                        |        |                       | 16/11/199                      | 92 03/12/2012         | 2    | UNIBIOS (CR)                   | 0.159         | ¬               | 0.159 20/01/2015            | 0.163         | 0.140 0 | .163 0.159              | <br>            |              | 201              | 3,273       | 21     | 468.89                | 2,484.74                       | 0.132 0.              | 180 23          |
| 18,810,000 0.400                                        |        |                       | 08/07/201                      | 10 14/11/2007         | 7    | VARVERIS - MODA BAGNO SA (CR)  | 0.145         | -4.61 Œ         | 0.152 20/01/2015            | 0.148         | 0.121 0 | .148 0.145              | <br>            |              | 201              | 3 10,510    | 5      | 1,541.95              | 2,727.45                       | 0.100 0.              | 152 23          |
| 219,611,308                                             |        |                       |                                | 14/02/2014            | 1    | VIOHALCO SA/NV (CB)            | 1.91          | -4.50 Œ         | 2.00 20/01/2015             | 1.96          | 1.88    | 1.97 1.91               | <br>            |              |                  | 70,337      | 253    | 134,943.34            | 419,457.60                     | 1.79 2                | 2.04 27         |
| 4,968,600 2.88                                          |        |                       | 01/07/199                      | 98 14/12/1998         | 3    | VIS SA (CR)                    | 0.825         | 7               | 0.825 20/01/2015            |               |         |                         | <br>            |              | 201              | 3           |        |                       | 4,099.10                       | 0.750 0.              | .833 27         |
| 6,325,000 0.600                                         |        |                       | 02/05/201                      | 14 17/02/2014         | 1    | VOGIATZOGLOU SYSTEMS SA (CR)   | 0.889         | 7               | 0.889 20/01/2015            |               |         |                         | <br>            |              | 201              | 3           |        |                       | 5,622.93                       | 0.880                 | 1.00 279        |

| Year: 136 Trading Day No: 13 |
|------------------------------|
| Wednesday, 21 January, 2015  |

| Number of<br>Outstanding<br>Securities Nominal<br>Value |        | dends [1]<br>2013 20 | Date of Last Coupon 14 Dividend [2] Right Note | Shares                         | Closing price | % change       | Previous closing price/date | Open<br>price | Price Price Last<br>min max price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume T  | rades | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year Year Sect<br>low high 4] |
|---------------------------------------------------------|--------|----------------------|------------------------------------------------|--------------------------------|---------------|----------------|-----------------------------|---------------|-----------------------------------|-----------------|--------------|--------------|------|-----------|-------|-----------------------|--------------------------------|-------------------------------|
| Exchange Trad                                           | led Fu | ınds (E              | TFs)                                           |                                |               |                |                             |               |                                   |                 |              |              |      |           |       |                       |                                |                               |
| 5,848,618                                               |        |                      | 24/01/2008                                     | ALPHA ETF FTSE Athex Large Cap | 2.49          | -2.20 Œ        | 2.55 20/01/2015             | 2.51          | 2.46 2.52 2.49                    | <br>            |              |              |      | 45,600    | 13    | 113,164.50            |                                | 2.42 2.74 120                 |
| 294,878                                                 |        |                      | 29/06/2009                                     | NBGAM ETF                      | 8.70          | -2.90 Œ        | 8.96 20/01/2015             | 8.70          | 8.70 8.70 8.70                    | <br>            |              |              |      | 2         | 1     | 17.40                 |                                | 8.47 9.38 120                 |
| 388,550                                                 |        |                      | 03/11/2010                                     | NBGAM ETF GREECE & TURKEY 30   | 8.50          | 0.83 #         | 8.43 20/01/2015             | 8.50          | 8.50 8.50 8.50                    | <br>            |              |              |      | 2         | 1     | 17.00                 |                                | 8.12 8.64 120                 |
| Low Dispersion                                          | n      |                      |                                                |                                |               |                |                             |               |                                   |                 |              |              |      |           |       |                       |                                |                               |
| 14,000,000 4.15                                         |        |                      | 23/04/2010 29/06/1999 4815                     | ALPHA REAL ESTATE SA(CR)       | 4.04          | 4.39 #         | 3.87 20/01/2015             | 3.87          | 3.87 4.22 4.22                    | <br>            |              | 16.89        | 2013 | 136       | 10    | 549.58                | 56,560.00                      | 3.80 5.49 8                   |
| 63,900,000 3.00                                         |        |                      | 23/06/2003 04/11/2008 4816                     | ASTIR PALACE SA (CR)           | 3.10          | -0.64 <b>Œ</b> | 3.12 20/01/2015             | 3.10          | 3.10 3.10 3.10                    | <br>            |              |              | 2013 | 168       | 2     | 520.80                | 198,090.00                     | 3.10 3.60 5                   |
| 90,902,904 0.800                                        |        |                      | 09/08/2004 08/03/2006 4814                     | ATHENA SA (CR)                 | 0.328         | ¬              | 0.328 20/01/2015            |               |                                   | <br>            |              |              | 2013 |           |       |                       | 29,816.15                      | 0.328 0.328 2                 |
| 191,660,320 0.300                                       |        |                      | 20/07/2009 29/12/2010 4817                     | ATTICA HOLDINGS (CR)           | 0.589         | 7              | 0.589 20/01/2015            |               |                                   | <br>            |              |              | 2013 |           |       |                       | 112,887.93                     | 0.450 0.589 5                 |
| 71,082,707 1.70                                         |        |                      | 01/07/2010 21/11/2012 4820                     | HERACLES GEN.CEMENT CO. (CR)   | 1.20          | 7              | 1.20 20/01/2015             |               |                                   | <br>            |              |              | 2013 |           |       |                       | 85,299.25                      | 1.20 1.34 2                   |
| 13,404,440 8.63                                         |        |                      | 02/04/2001 06/03/1992 4822                     | IONIAN HOTELS SA (CR)          | 7.25          | 7              | 7.25 20/01/2015             |               |                                   | <br>            |              | -(6)-        | 2013 |           |       |                       | 97,182.19                      | 7.25 7.25 5                   |
| 2,760,000 7.70                                          | 8.52   | 8.5                  | 30/06/2014 16/07/1990 4823                     | KARELIA TOBACCO CO. SA (CB)    | 219.00        | -0.27 Œ        | 219.60 20/01/2015           | 219.00        | 219.00 219.00 219.00              | <br>            |              | 15.22        | 2013 | 16        | 2     | 3,504.00              | 604,440.00                     | 218.00225.00 3                |
| 30,600,000 0.300                                        |        |                      | 12/06/2008 04/03/2014 5059                     | KATHIMERINI SA (CR)            | 0.485         | 7              | 0.485 20/01/2015            | 0.485         | 0.485 0.485 0.485                 | <br>            |              |              | 2013 | 1,538,689 | 3     | 769,344.34            | 14,841.00                      | 0.431 0.588 5                 |
| 14,074,000 3.00                                         |        |                      | 02/03/2012 23/07/2009 5075                     | MIG REAL ESTATE (CR)           | 3.10          | 7              | 3.10 20/01/2015             | 3.10          | 3.10 3.10 3.10                    | <br>            |              | -(6)-        | 2013 | 430       | 2     | 1,333.00              | 43,629.40                      | 3.10 3.10 8                   |
| 106,980,050 2.25                                        |        |                      | 25/07/2008 24/02/2014 5046                     | MINOAN LINES SA (CR)           | 1.49          | -0.67 <b>Œ</b> | 1.50 20/01/2015             | 1.44          | 1.43 1.56 1.49                    | <br>            |              |              | 2013 | 2,467     | 14    | 3,680.97              | 159,400.27                     | 1.43 1.65 5                   |
| 17,240,776 0.370                                        |        |                      | 14/07/2005 30/09/2003 4827                     | PERSEUS SA (CR)                | 0.700         | 7              | 0.700 20/01/2015            |               |                                   | <br>            |              | 6.26         | 2013 |           |       |                       | 12,068.54                      | 0.700 0.700 3                 |
| Surveillance                                            |        |                      |                                                |                                |               |                |                             |               |                                   |                 |              |              |      |           |       |                       |                                |                               |
| 33,301,715 0.320                                        |        |                      | 27/06/2003 08/07/2009 4978                     | AEGEK (CR)                     | 0.040         | 7              | 0.040 20/01/2015            | 0.040         | 0.040 0.040 0.040                 | <br>            |              |              | 2013 | 1,293     | 3     | 51.72                 | 1,332.07                       | 0.032 0.057 23                |
| 14,870,100 0.300                                        |        |                      | 15/05/2008 26/09/2011 4844                     | ALPHA GRISSIN S.A. (CR)        | 0.039         | 7              | 0.039 20/01/2015            |               |                                   | <br>            |              |              | 2013 |           |       |                       | 579.93                         | 0.039 0.048 9                 |
| 215,246,452 0.300                                       |        |                      | 25/06/2001 24/09/2001 4446                     | ALTEC SA (CR)                  | 0.024         | ¬              | 0.024 20/01/2015            | 0.022         | 0.022 0.027 0.027                 | <br>            |              |              | 2013 | 1,800     | 4     | 43.60                 | 5,165.91                       | 0.019 0.030 9                 |
| 2,969,713 0.300                                         |        |                      | 02/07/2008 28/02/2011 4958                     | ANEK LINES SA (PR, issue '96)  | 0.131         | ¬              | 0.131 20/01/2015            |               |                                   | <br>            |              |              | 2013 |           |       |                       | 14,094.88                      | 0.131 0.131 5                 |
| 312,163 0.300                                           |        |                      | 02/07/2008 28/02/2011 4959                     | ANEK LINES SA (PR, issue '90)  | 1.15          | ¬              | 1.15 20/01/2015             |               |                                   | <br>            |              |              | 2013 |           |       |                       | 14,094.88                      | 1.15 1.15 5                   |
| 185,373,016 0.300                                       |        |                      | 02/07/2008 28/02/2011 4957                     | ANEK LINES SA (CR)             | 0.072         | 1.41 #         | 0.071 20/01/2015            | 0.071         | 0.071 0.073 0.072                 | <br>            |              |              | 2013 | 73,640    | 12    | 5,296.14              | 14,094.88                      | 0.067 0.086 5                 |
| 81,644,555 0.300                                        |        |                      | 01/07/2008 02/09/2002 5056                     | ATTI - KAT SA (CR)             | 0.022         | ¬              | 0.022 20/01/2015            |               |                                   | <br>            |              |              | 2013 |           |       |                       | 1,796.18                       | 0.009 0.022 2                 |
| 20,255,805 0.300                                        |        |                      | 22/08/2006 02/08/2010 4881                     | AXON HOLDING SA (CR)           | 0.024         | ¬              | 0.024 20/01/2015            |               |                                   | <br>            |              |              | 2013 |           |       |                       | 486.14                         | 0.024 0.024 4                 |
| 17,579,754 4.16                                         |        |                      | 18/08/2006 02/08/2010 4885                     | BIOTER SA (CR)                 | 0.186         |                | 0.186 20/01/2015            |               |                                   | <br>            |              |              | 2013 |           |       |                       | 3,269.83                       | 0.160 0.190 2                 |
| 1,130,180 0.440                                         |        |                      | 20/06/2003 02/07/2014                          | COMPUCON SA (CR)               | 0.009         | ¬              | 0.009 20/01/2015            |               |                                   | <br>            |              |              | 2013 |           |       |                       | 10.17                          | 0.009 0.009 9                 |
| 14,173,104 0.300                                        |        |                      | 11/08/2010 28/11/2013 5055                     | DIONIC (CR)                    | 0.072         | ¬              | 0.072 20/01/2015            |               |                                   | <br>            |              |              | 2013 |           |       |                       | 1,020.46                       | 0.053 0.086 2                 |
| 15,878,748 0.480                                        |        |                      | 10/07/2006 22/03/2004 4960                     | DOMIKI KRITIS SA (CR)          | 0.330         | ¬              | 0.330 20/01/2015            |               |                                   | <br>            |              |              | 2013 |           |       |                       | 5,239.99                       | 0.301 0.330 2                 |
| 3,961,300 1.28                                          |        |                      | 29/06/2004 03/08/2000 5080                     | DUROS SA (CR)                  | 0.585         | ¬              | 0.585 20/01/2015            |               |                                   | <br>            |              |              | 2013 |           |       |                       | 2,317.36                       | 0.585 0.585 3                 |
| 7,085,888 1.59                                          |        |                      | 02/07/1996 06/09/2010 4690                     | ELVIEMEK (CR)                  | 3.97          | 7              | 3.97 20/01/2015             |               |                                   | <br>            |              |              | 2013 |           |       |                       | 28,130.98                      | 3.97 3.97 8                   |
| 6,000,000 0.600                                         |        |                      | 13/06/2008 08/04/2004 4886                     | EUROBROKERS S.A. (CR)          | 0.020         | ¬              | 0.020 20/01/2015            |               |                                   | <br>            |              |              | 2013 |           |       |                       | 120.00                         | 0.020 0.020 8                 |
| 21,820,410 0.800                                        |        |                      | 22/05/2008 02/08/2011 4882                     | EUROMEDICA SA (CR)             | 0.400         | ¬              | 0.400 20/01/2015            |               |                                   | <br>            |              |              | 2013 |           |       |                       | 8,728.16                       | 0.400 0.400 4                 |
| 110,097,185 0.300                                       |        |                      | 04/12/2013 5033                                | Forthnet (CR)                  | 0.953         | -4.61 Œ        | 0.999 20/01/2015            | 0.999         | 0.930 0.999 0.930                 | <br>            |              |              | 2013 | 3,389     | 10    | 3,228.91              | 104,922.62                     | 0.930 1.19 9                  |
| 1,270,000 0.300                                         |        |                      | 06/07/2007 06/02/2013 5007                     | GIRAKIAN PROFIL SA (CB)        | 0.295         | ¬              | 0.295 20/01/2015            |               |                                   | <br>            |              |              | 2013 |           |       |                       | 374.65                         | 0.247 0.295 1                 |
| 179,707,771 0.300                                       |        |                      | 27/06/2002 01/11/2011 4847                     |                                | 0.540         | -1.82 Œ        | 0.550 20/01/2015            | 0.540         | 0.540 0.540 0.540                 | <br>            |              | 70.20        | 2013 | 41,289    | 12    | 22,296.06             | 97,042.20                      | 0.532 0.550 9                 |
|                                                         |        |                      |                                                | * *                            |               |                |                             |               |                                   |                 |              |              |      |           |       |                       |                                |                               |

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| Number of<br>Outstanding<br>Securities Nominal<br>Value | Divider<br>2012 20 | <br>Date of Last Coupon<br>4 Dividend [2] Right N | lote Shares                         | Closing price | % change         | Previous closing price/date | Open<br>price |       | rice Last<br>nax price | 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] |
|---------------------------------------------------------|--------------------|---------------------------------------------------|-------------------------------------|---------------|------------------|-----------------------------|---------------|-------|------------------------|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-------|---------------------|
| Surveillance                                            |                    |                                                   |                                     |               |                  |                             |               |       |                        |                 |              |              |      |        |        |                       |                                |       |                     |
| 1,540,000 0.600                                         |                    | <br>08/08/1994 19/09/2000 !                       | 5058 J.BOUTARIS & SON HOLD. (PB)    | 0.006         | ¬                | 0.006 20/01/2015            |               |       |                        | <br>            |              |              | 2013 |        |        |                       | - 789.81                       | 0.006 | 0.006 353           |
| 25,179,640 0.600                                        |                    | <br>08/08/1994 19/09/2000 !                       | 5057 J.BOUTARIS & SON HOLD. SA (CB) | 0.031         | -11.43 <b>Q</b>  | 0.035 20/01/2015            | 0.031         | 0.031 | 0.031 0.031            | <br>            |              |              | 2013 | 27,740 | 11     | 859.94                | 4 789.81                       | 0.031 | 0.035 353           |
| 7,125,216 0.650                                         |                    | <br>01/07/2005 14/12/1999                         | 4955 KRE.KA SA (CR)                 | 0.140         |                  | 0.140 20/01/2015            |               |       |                        | <br>            |              |              | 2013 |        |        |                       | - 997.53                       | 0.137 | 0.225 357           |
| 51,081,030 1.00                                         |                    | <br>20/08/2007 03/09/2007                         | 4912 LAVIPHARM SA (CR)              | 0.139         |                  | 0.139 20/01/2015            |               |       |                        | <br>            |              |              | 2013 |        |        |                       | - 7,100.26                     | 0.086 | 0.139 457           |
| 4,178,856 1.58                                          |                    | <br>21/07/2011 28/07/2004                         | 4983 MEDICON S.A (CR)               | 0.397         |                  | 0.397 20/01/2015            |               |       |                        | <br>            |              | 16.37        | 2013 |        |        |                       | - 1,659.01                     | 0.397 | 0.397 453           |
| 255,459,600 0.300                                       |                    | <br>26/06/2000 03/12/2010                         | 4833 NEL SA (CR)                    | 0.012         |                  | 0.012 20/01/2015            | 0.012         | 0.012 | 0.012 0.012            | <br>            |              |              | 2013 | 708    | 1      | 8.50                  | 3,065.52                       | 0.011 | 0.023 575           |
| 20,231,328 0.600                                        |                    | <br>15/07/2008 25/06/2004                         | 4879 NIKAS SA (CR)                  | 0.120         |                  | 0.120 20/01/2015            |               |       |                        | <br>            |              |              | 2013 |        |        |                       | - 2,427.76                     | 0.120 | 0.120 357           |
| 63,697,153 1.34                                         |                    | <br>08/07/2008 10/11/2008 !                       | 5081 NIREFS SA (CR)                 | 0.090         | -5.26 <b>(F</b>  | 0.095 20/01/2015            | 0.090         | 0.090 | 0.090 0.090            | <br>            |              |              | 2013 | 45,718 | 12     | 4,114.6               | 5,732.74                       | 0.082 | 0.106 35            |
| 14,967,940 0.500                                        |                    | <br>21/05/2008 04/01/2008                         | 4956 PASAL DEVELOPMENT S.A. (CR)    | 0.093         |                  | 0.093 20/01/2015            |               |       |                        | <br>            |              |              | 2013 |        |        |                       | - 1,392.02                     | 0.072 | 0.101 863           |
| 18,750,000 0.300                                        |                    | <br>02/07/2001 31/12/2012                         | 4985 PEGASUS PUBLISHING S.A. (CR)   | 0.057         |                  | 0.057 20/01/2015            |               |       |                        | <br>            |              |              | 2013 |        |        |                       | - 1,068.75                     | 0.057 | 0.057 555           |
| 24,319,250 0.300                                        |                    | <br>09/07/2002 04/07/2007 !                       | 5054 PROODEFTIKH SA (CR)            | 0.082         | 15.49 #          | 0.071 20/01/2015            | 0.057         | 0.057 | 0.082 0.082            | <br>            |              |              | 2013 | 5,075  | 5      | 414.28                | 3 1,994.18                     | 0.057 | 0.083 235           |
| 65,326,268 0.530                                        |                    | <br>04/07/2007 19/07/2006                         | 4750 SATO SA (CR)                   | 0.092         | -20.00 <b>(E</b> | 0.115 20/01/2015            | 0.092         | 0.092 | 0.092 0.092            | <br>            |              |              | 2013 | 250    | 1      | 23.00                 | 6,010.02                       | 0.092 | 0.115 372           |
| 36,235,184 1.00                                         |                    | <br>01/07/2008 30/07/2012                         | 4961 SELONDA AQUACULTURE SA (CR)    | 0.088         | -11.11 <b>(E</b> | 0.099 20/01/2015            | 0.088         | 0.088 | 0.088                  | <br>            |              |              | 2013 | 2,276  | 5      | 200.29                | 3,188.70                       | 0.070 | 0.099 357           |
| 7,914,480 2.50                                          |                    | <br>23/06/2008 29/06/2011                         | 4888 SFAKIANAKIS SA (CR)            | 2.30          |                  | 2.30 20/01/2015             |               |       |                        | <br>            |              |              | 2013 |        |        |                       | - 18,203.30                    | 2.30  | 2.58 53             |
| 10,000,000 1.35                                         |                    | <br>24/06/2008 10/05/2005                         | 4887 SIDMA SA (CR)                  | 0.312         |                  | 0.312 20/01/2015            |               |       |                        | <br>            |              |              | 2013 |        |        |                       | - 3,120.00                     | 0.312 | 0.312 175           |
| 29,060,950 0.340                                        |                    | <br>20/08/2007 24/10/2001                         | 4884 SPIDER METAL INDUSTRY SA (CR)  | 0.008         |                  | 0.008 20/01/2015            |               |       |                        | <br>            |              |              | 2013 |        |        |                       | - 232.49                       | 0.008 | 0.008 275           |
| 100,793,000 0.300                                       |                    | <br>16/07/2009 05/08/2013 !                       | 5008 TELETIPOS SA (CR)              | 0.056         |                  | 0.056 20/01/2015            |               |       |                        | <br>            |              |              | 2013 |        |        |                       | - 5,644.41                     | 0.056 | 0.108 555           |
| 3,229,566 0.320                                         |                    | <br>22/06/2005 23/09/1999                         | 4629 VARANGIS AVEPE S.A. (CR)       | 0.520         |                  | 0.520 20/01/2015            |               |       |                        | <br>            |              |              | 2013 |        |        |                       | - 1,679.37                     | 0.520 | 0.520 372           |
| 16,383,428 0.300                                        |                    | <br>25/06/2002 21/06/2013                         | 4997 VARVARESSOS SA (CB)            | 0.161         | ¬                | 0.161 20/01/2015            |               |       |                        | <br>            |              | 0.22         | 2013 |        |        |                       | - 2,637.73                     | 0.161 | 0.161 376           |
| 13,191,620 0.620                                        |                    | <br>04/08/2010 09/09/2002                         | 4977 YALCO - CONSTANTINOU SA (CB)   | 0.150         |                  | 0.150 20/01/2015            |               |       |                        | <br>            |              |              | 2013 |        |        |                       | - 1,978.74                     | 0.120 | 0.150 372           |
| Under Deletion                                          | 1                  |                                                   |                                     |               |                  |                             |               |       |                        |                 |              |              |      |        |        |                       |                                |       |                     |
| 9,567,289 0.300                                         |                    | <br>01/07/2004 19/11/2007 !                       | 5062 MARAC ELECTRONICS (CR)         | 0.298         |                  | 0.298 20/01/2015            |               |       |                        | <br>            |              |              | 2013 |        |        |                       | - 2,851.05                     | 0.298 | 0.298 957           |
| 40,946,303 0.360                                        |                    | <br>18/07/2005 27/11/2007 5                       |                                     | 0.076         |                  | 0.076 20/01/2015            |               |       |                        | <br>            |              |              | 2013 |        |        |                       | - 3,111.92                     | 0.064 | 0.098 953           |
| 766,000 1.50                                            |                    | <br>01/07/2004 11/12/2012                         |                                     | 1.90          |                  | 1.90 20/01/2015             | 1.90          | 1.90  | 1.90 1.90              | <br>            |              |              | 2013 | 2      | 1      | 3.80                  | 1,786.15                       | 1.90  | 2.29 376            |
| 245,000 1.50                                            |                    | <br>19/07/2010 11/12/2012                         | 4938 TRIA ALFA SA (PR)              | 1.35          | ¬                | 1.35 20/01/2015             |               |       |                        | <br>            |              |              | 2013 |        |        |                       | - 1,786.15                     | 1.35  | 1.35 376            |
| Suspension Sta                                          | atus               |                                                   |                                     |               |                  |                             |               |       |                        |                 |              |              |      |        |        |                       |                                |       |                     |
| 5,000,000 0.400                                         |                    | <br>03/06/2009 01/09/2014 !                       | 5079 ALCO HELLAS SA (CR)            | 0.307         | 7                | 0.307 20/01/2015            |               |       |                        | <br>            |              |              |      |        |        |                       | - 1.535.00                     | 0.307 | 0.307 175           |
| 5,025,000 0.300                                         |                    | <br>05/07/2005 14/03/2002 !                       |                                     | 0.043         |                  | 0.043 20/01/2015            |               |       |                        | <br>            |              |              |      |        |        |                       | - 216.08                       |       | 0.043 376           |
| 1,750,955,549 0.600                                     |                    | <br>19/05/2008 08/12/2011                         |                                     | 0.155         |                  | 0.155 20/01/2015            |               |       |                        | <br>            |              |              |      |        |        |                       |                                |       | 0.155 835           |
| 21,382,067 0.300                                        |                    | <br>02/10/2006 15/02/2006                         |                                     | 0.120         |                  | 0.120 20/01/2015            |               |       |                        | <br>            |              |              |      |        |        |                       |                                |       | 0.120 555           |
| 105,423,498 0.510                                       |                    | <br>01/07/2004 28/12/2005                         |                                     | 0.046         |                  | 0.046 20/01/2015            |               |       |                        | <br>            |              |              |      |        |        |                       |                                |       | 0.046 575           |
| 33,930,000 0.300                                        |                    |                                                   | 4865 BABIS VOVOS SA (CR)            | 0.304         |                  | 0.304 20/01/2015            |               |       |                        | <br>            |              |              |      |        |        |                       |                                |       | 0.304 86            |
| 20,121,710 1.21                                         |                    | <br>27/07/1992 12/03/2003 !                       |                                     | 0.190         |                  | 0.190 20/01/2015            |               |       |                        | <br>            |              |              |      |        |        |                       |                                |       | 0.190 86            |
| 21,920,570 0.300                                        |                    |                                                   | 4702 CARDASSILARIS SA (CR)          | 0.140         |                  | 0.140 20/01/2015            |               |       |                        | <br>            |              |              |      |        |        |                       |                                |       | 0.140 35            |
| 54,547,634 0.500                                        |                    |                                                   | 4860 CH.TEGOPOULOS PUBL. SA (CR)    | 0.038         |                  | 0.038 20/01/2015            |               |       |                        | <br>            |              |              |      |        |        |                       |                                |       | 0.038 555           |
| 30,159,583 0.470                                        |                    | <br>26/06/2008 29/12/2010 !                       | ` '                                 | 0.050         |                  | 0.050 20/01/2015            |               |       |                        | <br>            |              |              |      |        |        |                       |                                |       | 0.050 357           |
| 30,137,000 0.470                                        |                    | 20,00,2000 27,12,2010 1                           | 5.1.0.10 (01.9                      | 0.030         | ,                | 2.200 200112010             |               |       |                        |                 |              |              |      |        |        |                       | 1,507.70                       | 5.000 | Ju                  |

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| Number of<br>Outstanding<br>Securities Nominal<br>Value |       | idends [1<br>2013 | Date 2014 Divide |         | Coupon<br>Right | Note | Shares                         | Closing price | % change | Previous closing price/date | Open<br>price | Price La<br>max pri | ,    | st Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume | Trades | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year<br>low | Year<br>high | Sector<br>4] |
|---------------------------------------------------------|-------|-------------------|------------------|---------|-----------------|------|--------------------------------|---------------|----------|-----------------------------|---------------|---------------------|------|---------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-------------|--------------|--------------|
| Suspension St                                           | tatus |                   |                  |         |                 |      |                                |               |          |                             |               |                     |      |               |              |              |      |        |        |                       |                                |             |              |              |
| 7,847,611 1.20                                          |       |                   | 01/              | 08/2007 | 28/09/2011      | 4939 | EDRASIS - C. PSALLIDAS SA (CR) | 0.150         |          | 0.150 20/01/2015            |               | <br>                | <br> |               |              |              |      |        |        |                       | 1,177.14                       | 0.1         | 150 0.150    | ) 235        |
| 5,750,000 0.300                                         |       |                   | 12/              | 12/2008 | 12/12/2011      | 4929 | ELECTRONIKI ATHINON SA (CR)    | 0.480         | ¬        | 0.480 20/01/2015            |               | <br>                | <br> |               |              |              |      |        |        |                       | 2,760.00                       | 0.4         | 180 0.480    | 537          |
| 24,605,397 0.400                                        |       |                   | 29/              | 06/1995 | 27/05/2002      | 4651 | EMPORIKOS DESMOS SA (CR)       | 0.080         | ¬        | 0.080 20/01/2015            |               | <br>                | <br> |               |              |              |      |        |        |                       | 2,134.04                       | 0.0         | 080 0.080    | 372          |
| 1,182,903 0.400                                         |       |                   | 01/              | 07/1996 | 27/05/2002      | 4652 | EMPORIKOS DESMOS SA (PR)       | 0.140         | ¬        | 0.140 20/01/2015            |               | <br>                | <br> |               |              |              |      |        |        |                       | 2,134.04                       | 0.1         | 140 0.140    | 372          |
| 7,326,648 1.00                                          |       |                   | 26/              | 07/2006 | 24/07/2001      | 4921 | FINTEXPORT SA (CR)             | 0.328         |          | 0.328 20/01/2015            |               | <br>                | <br> |               |              |              |      |        |        |                       | 2,403.14                       | 0.3         | 328 0.328    | 376          |
| 13,692,227 1.47                                         |       |                   | 07/              | 07/2006 | 08/10/1999      | 5049 | HELLENIC FABRICS SA (CR)       | 0.117         |          | 0.117 20/01/2015            |               | <br>                | <br> |               |              |              |      |        |        |                       | 1,601.99                       | 0.1         | 117 0.117    | 376          |
| 24,619,524 0.500                                        |       |                   | 10/              | 10/1986 | 30/12/2002      | 4914 | KERAMIA-ALLATINI (CR)          | 0.088         |          | 0.088 20/01/2015            |               | <br>                | <br> |               |              |              |      | -      |        |                       | 2,166.52                       | 0.0         | 0.088        | 863          |
| 7,840,373 1.20                                          |       |                   | 18/              | 07/2002 | 05/03/2003      | 4765 | KLONATEX SA (PR)               | 0.080         | ¬        | 0.080 20/01/2015            |               | <br>                | <br> |               |              |              |      |        |        |                       | 1,453.75                       | 0.0         | 0.080 0.080  | 376          |
| 20,663,047 1.20                                         |       |                   | 21/              | 08/2000 | 05/03/2003      | 4764 | KLONATEX SA (CR)               | 0.040         |          | 0.040 20/01/2015            |               | <br>                | <br> |               |              |              |      | -      |        |                       | 1,453.75                       | 0.0         | 0.040        | 376          |
| 17,544,600 0.600                                        |       |                   | 03/              | 07/2000 | 01/08/2000      | 4868 | KOYMBAS SYNERGY GROUP (CR)     | 0.132         | ¬        | 0.132 20/01/2015            |               | <br>                | <br> |               |              |              |      |        |        |                       | 2,315.89                       | 0.1         | 32 0.132     | 877          |
| 15,015,000 1.60                                         |       |                   | 01/              | 07/2002 | 02/02/2000      | 4603 | MAXIM C.M. PERTSINIDIS SA (CB) | 0.100         | ¬        | 0.100 20/01/2015            |               | <br>                | <br> |               |              |              |      | -      |        |                       | 1,501.50                       | 0.1         | 0.100        | 376          |
| 66,937,526 0.700                                        |       |                   | 13/              | 08/2010 | 21/05/2003      | 5003 | MICHANIKI SA (CR)              | 0.100         |          | 0.100 20/01/2015            |               | <br>                | <br> |               |              |              |      |        |        |                       | 9,186.78                       | 0.1         | 0.100        | 235          |
| 25,968,987 0.700                                        |       |                   | 13/              | 08/2010 | 21/05/2003      | 5004 | MICHANIKI SA (PR)              | 0.096         | 7        | 0.096 20/01/2015            |               | <br>                | <br> |               |              |              |      | -      |        |                       | 9,186.78                       | 0.0         | 0.096        | 235          |
| 13,555,100 1.00                                         |       |                   |                  |         | 08/07/2005      | 4576 | MICROLAND COMPUTERS SA (CR)    | 0.640         | ¬        | 0.640 20/01/2015            |               | <br>                | <br> |               |              |              |      |        |        |                       | 8,675.26                       | 0.6         | 640 0.640    | 537          |
| 23,463,874 0.800                                        |       |                   | 23/              | 05/2003 | 21/12/1999      | 4918 | NEORION SA (CR)                | 0.125         | ¬        | 0.125 20/01/2015            |               | <br>                | <br> |               |              |              |      | -      |        |                       | 2,932.98                       | 0.1         | 125 0.125    | 275          |
| 42,501,273 0.300                                        |       |                   | 26/              | 06/2007 | 10/08/2009      | 4993 | NUTRIART (CR)                  | 0.049         |          | 0.049 20/01/2015            |               | <br>                | <br> |               |              |              |      |        |        |                       | 2,082.56                       | 0.0         | 0.049        | 357          |
| 20,210,127 1.53                                         |       |                   | 27/              | 06/1997 | 20/03/2000      | 5061 | PARNASSOS ENTERP. (CR)         | 0.070         |          | 0.070 20/01/2015            |               | <br>                | <br> |               |              |              |      | -      |        |                       | 1,414.71                       | 0.0         | 070 0.070    | 87           |
| 25,583,146 0.300                                        |       |                   | 25/              | 06/2001 | 03/12/2008      | 4723 | PETZETAKIS SA (CR)             | 0.260         |          | 0.260 20/01/2015            |               | <br>                | <br> |               |              |              |      |        |        |                       | 6,651.62                       | 0.2         | 260 0.260    | 135          |
| 9,550,386 0.500                                         |       |                   | 01/              | 07/1997 | 12/06/2008      | 4626 | PRAXITELIO SA (CR)             | 0.390         | 7        | 0.390 20/01/2015            |               | <br>                | <br> |               |              |              |      | -      |        |                       | 4,430.09                       | 0.3         | 390 0.390    | 453          |
| 1,306,368 0.500                                         |       |                   | 01/              | 07/1997 | 12/06/2008      | 4627 | PRAXITELIO SA (PR)             | 0.540         |          | 0.540 20/01/2015            |               | <br>                | <br> |               |              |              |      |        |        |                       | 4,430.09                       | 0.5         | 540 0.540    | 453          |
| 62,683,822 0.300                                        |       |                   | 27/              | 05/2008 | 09/01/2006      | 4830 | PROTON BANK S.A. (CR)          | 0.180         | 7        | 0.180 20/01/2015            |               | <br>                | <br> |               |              |              |      | -      |        |                       | 11,283.09                      | 0.1         | 180 0.180    | 835          |
| 51,334,286 0.320                                        |       |                   | 03/              | 07/2000 | 18/12/2007      | 4548 | SAOS (CR)                      | 0.780         |          | 0.780 20/01/2015            |               | <br>                | <br> |               |              |              |      |        |        |                       | 40,040.74                      | 0.7         | 780 0.780    | 277          |
| 26,408,040 0.300                                        |       |                   | 01/              | 07/1997 | 26/05/1999      | 4464 | SHEET STEEL SA (CR)            | 0.120         |          | 0.120 20/01/2015            |               | <br>                | <br> |               |              |              |      | -      |        |                       | 3,168.96                       | 0.1         | 120 0.120    | 175          |
| 60,221,300 0.400                                        |       |                   | 01/              | 07/2002 | 01/11/2010      | 5022 | SHELMAN SA (CR)                | 0.080         |          | 0.080 20/01/2015            |               | <br>                | <br> |               |              |              |      |        |        |                       | 4,817.70                       | 0.0         | 080 0.080    | 235          |
| 26,262,660 0.900                                        |       |                   | 01/              | 07/2008 | 24/02/2011      | 4954 | SPRIDER STORES (CR)            | 0.031         |          | 0.031 20/01/2015            |               | <br>                | <br> |               |              |              |      | -      |        |                       | 814.14                         | 0.0         | 0.031        | 537          |
| 144,688,060 0.600                                       |       |                   | 21/              | 04/2008 | 10/03/2010      | 4982 | T BANK (CR)                    | 0.048         |          | 0.048 20/01/2015            |               | <br>                | <br> |               |              |              |      |        |        |                       | 6,945.03                       | 0.0         | 0.048        | 835          |
| 6,523,780 0.530                                         |       |                   | 01/              | 07/2002 | 06/03/2001      | 4971 | TECHNICAL PUBLICATIONS SA (CR) | 0.006         | ¬        | 0.006 20/01/2015            |               | <br>                | <br> |               |              |              |      | -      |        |                       | 39.14                          | 0.0         | 0.006        | 555          |
| 13,920,000 0.320                                        |       |                   | 19/              | 11/2001 | 01/08/2000      | 4726 | TEXAPRET SA (CR)               | 0.080         |          | 0.080 20/01/2015            |               | <br>                | <br> |               |              |              |      |        |        |                       | 1,113.60                       | 0.0         | 0.080 0.080  | 376          |
| 510,840 1.00                                            |       |                   | 15/              | 07/2008 | 21/11/2013      | 5036 | TROPEA HOLDING (CR)            | 2.00          |          | 2.00 20/01/2015             |               | <br>                | <br> |               |              |              |      | -      |        |                       | 1,021.68                       | 2.          | .00 2.00     | 372          |
| 284,465,964 3.70                                        |       |                   | 20/              | 06/2008 | 15/06/2009      | 4913 | TT HELLENIC POSTBANK (CR)      | 0.168         | 7        | 0.168 20/01/2015            |               | <br>                | <br> |               |              |              |      |        |        |                       | 47,790.28                      | 0.1         | 168 0.168    | 835          |
| 89,616,200 0.300                                        |       |                   | 21/              | 08/2000 | 28/06/2007      | 4616 | UNITED TEXTILES (CR)           | 0.050         |          | 0.050 20/01/2015            |               | <br>                | <br> |               |              |              |      | -      |        |                       | 4,480.81                       | 0.0         | 050 0.050    | 376          |
| 71,683,906 0.400                                        |       |                   | 15/              | 06/2005 | 05/02/2008      | 4953 | XATZIOANNOU (CR)               | 0.026         |          | 0.026 20/01/2015            |               | <br>                | <br> |               |              |              |      | -      |        |                       | 1,863.78                       | 0.0         | 0.026        | 376          |

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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.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008.
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010
- 4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4860 Suspension of trading as of 30/3/2012
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4884 Transfer to the Surveillance Category as of 10/4/2012.
- 4885 Transfer to the Surveillance Category as of 10/4/2012.

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#### Shares' Notes

Code Note text

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

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.

 $\begin{tabular}{ll} 5007 & - & Transfer to the Surveillance category, as of $11/10/2013$. \end{tabular}$ 

5008 - Transfer to the Surveillance Category from 8/4/2011.

5022 - Suspension of trading as of 2/12/2013.

5023 - Suspension of trading as of 2/12/2013.

5031 - The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

- 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.

Transfer to the Low Dispersion category as of 2/6/2014

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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Daily Official List
Section 2: Shares' Notes

Year: 136 Trading Day No: 13
Wednesday, 21 January, 2015

Shares' Notes

| Code   | Note text                             |
|--------|---------------------------------------|
| 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.
- 5075 Transfer to the "Low Dispersion" Category as of 31/10/2014.
- 5079 Suspension of trading from 1/12/2014.
- 5080 Suspension of trading as of 6/9/2011.
- 5081 Transfer to the Surveillance category, as of 19/12/2014.

| Daily Official List                           | Year: 136 Trading Day No: 13 |
|-----------------------------------------------|------------------------------|
| Section 3: Figures of Securities Transactions | Wednesday, 21 January, 2015  |

| Securities Blocks Details |              |       |                   |                  |      |
|---------------------------|--------------|-------|-------------------|------------------|------|
| Securities                | Block Volume | Price | Block Trade Value | Time of approval | Note |
| ALPHA BANK (CR)           | 650,000      | 0.446 | 289,900.00        | 10:36:25         | 20   |
| KATHIMERINI SA (CR)       | 1,000,000    | 0.500 | 500,000.00        | 11:53:57         | 20   |
| AEGEAN AIRLINES (CR)      | 25,747       | 7.07  | 182,108.53        | 11:53:59         | 14   |
| KATHIMERINI SA (CR)       | 538,678      | 0.500 | 269,339.00        | 11:55:14         | 20   |
| OPAP (CR)                 | 245,471      | 8.35  | 2,049,682.85      | 14:08:23         | 20   |
| HELLENIC PETROLEUM (CR)   | 45           | 3.65  | 164.25            | 14:45:19         | 18   |
| EYDAP S.A. (CR)           | 378          | 5.43  | 2,052.54          | 14:45:46         | 18   |
| ALPHA BANK (W)            | 500,000      | 0.565 | 282,500.00        | 15:43:30         | 20   |
| AEGEAN AIRLINES (CR)      | 50,000       | 7.20  | 360,000.00        | 16:39:55         | 20   |
| FOLLI FOLLIE (CR)         | 20,000       | 20.55 | 411,000.00        | 16:48:41         | 20   |
| ALPHA BANK (CR)           | 2.000.000    | 0.415 | 830.000.00        | 17:11:20         | 20   |

500,000

0.877

438,500.00

17:12:05

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        |  |

PIRAEUS BANK (CR)

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**Shares Rights Details** 

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

No Rights Transactions.

| Daily Official List                           |                         |                     | Year: 136 Trading     | Day No: 13 |
|-----------------------------------------------|-------------------------|---------------------|-----------------------|------------|
| Section 3: Figures of Securities Transactions | Wednesday, 21 Ja        | anuary, 2015        |                       |            |
| Shares Forced Sales                           |                         |                     |                       |            |
| Securities                                    | Transaction<br>s Volume | Number of<br>Trades | Transactions<br>Value | Note       |
| No Forced Transactions.                       |                         |                     |                       |            |

## Forced Sales Notes

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

Daily Official List Year: 136 Trading Day No: 13 Wednesday, 21 January, 2015 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Start Date End Date Transactions Transactions Initial Remaining Avg price Avg price Number of Securities Date

Volume

Volume

(day)

(period)

Trades

Volume

Value

No Fixed Registered Shares Forced Sales.

## **Forced Sales Notes**

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

| Daily Official List                           | Year: 136 Trading Day No: 13 |
|-----------------------------------------------|------------------------------|
| Section 3: Figures of Securities Transactions | Wednesday, 21 January, 2015  |

|                                | 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>Γ∆ X.A</b> .      | 21/01/2015               | 25,000                   | 294,878        |                    |                          | 294,878          | 2,637,136.00    | 8.9431            |                  | 27/10/2011       |
| ALPHA ETF FTSE Athex Large Cap | 21/01/2015               | 50,000                   | 5,848,618      |                    |                          | 5,848,618        | 14,987,000.00   | 2.5625            | 0.05             | 01/07/2013       |
| NBGAM ETF GREECE & TURKEY 30   | 21/01/2015               | 25,000                   | 388,550        |                    |                          | 388,550          | 3,286,628.00    | 8.4587            |                  | 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

Year: 136 Trading Day No: 13 Wednesday, 21 January, 2015

# Corporate Bonds

| Num Listed<br>Bonds | Nominal price | Issue<br>price | Today's<br>Rate | Exp. Date  | Duration<br>(years) | Note |    | attached<br>Preffered | Tradir<br>g | Corporate Bonds                                  | Price min | Price max | Closing price | Previous clos<br>price/date | ng<br>Volume | Transactions<br>Value | Last ord | der<br>Buy / Sell | Date       | ear<br>min | Year<br>max |
|---------------------|---------------|----------------|-----------------|------------|---------------------|------|----|-----------------------|-------------|--------------------------------------------------|-----------|-----------|---------------|-----------------------------|--------------|-----------------------|----------|-------------------|------------|------------|-------------|
| 4,122,910           | 4.77          | 4.77           | 5.00            | 19/03/2015 | 5                   |      | 20 |                       | 1           | MARFIN INVESTMENT GROUP S.A. (Conver to CR shar) |           |           |               | 90.0000 12/0                | /2015        |                       | 81.0000  | В                 | 28/11/2014 | 90.0000    | 90.0000     |
| 1,794,284           | 12.49         | 9.77           | 5.05            | 12/07/2015 | 8                   |      |    |                       | 1           | NIREUS S.A. (Convertible to CR shares)           |           |           |               | 12.0000 29/0                | /2014        |                       | 11.0000  | В                 | 17/11/2014 | 12.0000    | 12.0000     |
| 212,801,311         | 1.00          | 1.00           | 6.30            | 29/07/2020 | 7                   |      | 6  |                       | 1           | MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)     |           |           |               | 0.8500 23/0                 | /2013        |                       | 1.0000   | В                 | 28/11/2014 | 0.8500     | 0.8500      |
| 163,991,598         | 1.00          | 1.00           | 7.00            | 29/07/2019 | 6                   |      | 6  |                       | 1           | MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)     |           |           |               | 1.0000 23/0                 | /2013        | ***                   | 1.0000   | В                 | 28/11/2014 | 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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 13 Wednesday, 21 January, 2015

### **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 | Tradino<br>Unit | Government Bonds               | Price<br>min | Price |      | ous closing<br>ice/date | Volume | Transactions<br>Value | Price | Last order<br>Buy / Sell | Date |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|--------------------|-----------------|--------------------------------|--------------|-------|------|-------------------------|--------|-----------------------|-------|--------------------------|------|
| 2,658,781,973          | 1.00          | 4.30            | Actual/Actual            | 24/02/2023       | 11                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240223-11Y-2.000-1.00  |              |       | <br> |                         |        | ***                   |       |                          |      |
| 2,658,781,973          | 1.00          | 4.30            | Actual/Actual            | 24/02/2024       | 12                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240224-12Y-2.000-1.00  |              |       | <br> |                         |        |                       |       |                          |      |
| 2,658,781,973          | 1.00          | 4.30            | Actual/Actual            | 24/02/2025       | 13                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240225-13Y-2.000-1.00  |              |       | <br> |                         |        |                       |       |                          |      |
| 2,658,781,973          | 1.00          | 4.30            | Actual/Actual            | 24/02/2026       | 14                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240226-14Y-2.000-1.00  |              |       | <br> |                         |        |                       |       |                          |      |
| 2,658,781,973          | 1.00          | 4.30            | Actual/Actual            | 24/02/2027       | 15                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240227-15Y-2.000-1.00  |              |       | <br> |                         | ***    |                       | ***   |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2028       | 16                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240228-16Y-2.000-1.00  |              |       | <br> |                         |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2029       | 17                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240229-17Y-2.000-1.00  |              |       | <br> |                         | ***    |                       | ***   |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2030       | 18                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240230-18Y-2.000-1.00  |              |       | <br> |                         |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2031       | 19                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240231-19Y-2.000-1.00  |              |       | <br> |                         | ***    |                       | ***   |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2032       | 20                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240232-20Y-2.000-1.00  |              |       | <br> |                         |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2033       | 21                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240233-21Y-2.000-1.00  |              |       | <br> |                         |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2034       | 22                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240234-22Y-2.000-1.00  |              |       | <br> |                         |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2035       | 23                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240235-23Y-2.000-1.00  |              |       | <br> |                         |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2036       | 24                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240236-24Y-2.000-1.00  |              |       | <br> |                         |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2037       | 25                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240237-25Y-2.000-1.00  |              |       | <br> |                         | ***    |                       | ***   |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2038       | 26                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240238-26Y-2.000-1.00  |              |       | <br> |                         |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2039       | 27                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240239-27Y-2.000-1.00  |              |       | <br> |                         | ***    |                       | ***   |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2040       | 28                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240240-28Y-2.000-1.00  |              |       | <br> |                         |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2041       | 29                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240241-29Y-2.000-1.00  |              |       | <br> |                         |        |                       |       |                          |      |
| 2,836,034,104          | 1.00          | 4.30            | Actual/Actual            | 24/02/2042       | 30                  |      | 24/02           | 4.30               | 1               | GGB-FXD-240242-30Y-2.000-1.00  |              |       | <br> |                         |        |                       |       |                          |      |
| 742,153                | 1,000.00      | 0.93 FLR        | Actual/360               | 10/08/2019       | 5                   |      | 10/02 - 10/08   |                    | 1               | GGB-FLT-100819-05Y-0.934-1,000 |              |       | <br> |                         |        | ***                   |       |                          |      |
| 4,030,827              | 1,000.00      | 4.75            | Actual/Actual            | 17/04/2019       | 5                   |      | 17/04           | 4.75               | 1               | GGB-FXD-170419-05Y-4.750-1,000 |              |       | <br> |                         |        |                       |       |                          |      |
| 2,089,066              | 1,000.00      | 3.38            | Actual/Actual            | 17/07/2017       | 3                   |      | 17/07           | 3.38               | 1               | GGB-FXD-170717-03Y-3.375-1,000 |              |       | <br> |                         |        |                       |       |                          |      |

### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 21 January, 2015

| 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 | A.I.C<br>in days | Bonds                         |       | price of<br>ous days |      | tcry in Cas<br>Buy / Sell | h (euro)<br>Date | Trades in Pieces | Life<br>min | Life<br>Max |
|-------------------------|----------------------------------------|-------------------------|-------------------------|------|--------------------|-----------------|---------------|---------------------|---------------------|------------------|-------------------------------|-------|----------------------|------|---------------------------|------------------|------------------|-------------|-------------|
| Bonds of I              | nternational Org                       | ganizations             | 6                       |      |                    |                 |               |                     |                     |                  |                               |       |                      |      |                           |                  |                  |             |             |
| 1,000,000               | EUR / 1000                             | 21/07                   |                         |      | 9                  | 1               | 21/07/2006    | 10                  | 5.0 FLR             | 360              | EUROPEAN INVESTMENT BANK BOND | 97.50 | 16/04/2007           |      |                           |                  |                  |             |             |
| Corporate               | Bonds in Foreig                        | gn Currenc              | y and Euro              | )    |                    |                 |               |                     |                     |                  |                               |       |                      |      |                           |                  |                  |             |             |
| 103,746                 | GBP / 10                               | 01/12                   | 0.25                    |      | 56                 | 1               | 01/12/1930    | 98                  | 2.5                 | 360              | National Mortgage Bank        | 2.27  | 05/02/1996           | 2.27 | S                         | 05/02/1996       |                  | 2.27        | 2.27        |
| 0                       | GBP / 10                               | 01/12                   | 0.25                    |      | 58                 | 1               | 01/12/1928    | 100                 | 2.5                 | 360              | National Mortgage Bank        |       |                      |      |                           |                  |                  |             |             |

### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 13 Wednesday, 21 January, 2015

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

#### **Bonds Notes**

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate). For Bonds issue until 31/12/2014 the accrued interest is capitalized.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 5, 1/1

# Athex & ATHEXClear Members List

| Member Name                                                |                                         |                                         |                  | Stock Market     |                 | De          | rivatives Mar   | ket   | AT                  | 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.                                  |                                         |                                         | а                |                  |                 |             |                 |       |                     |                    |                 |
| 6, DRAGATSANIOU STR. ATHINA                                | (210)-3367700                           | (210)-3312324                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| AGRICULTURAL BANK OF GREECE S.A.                           |                                         |                                         |                  |                  |                 |             | а               |       |                     | a                  |                 |
| , 23 PANEPISTIMIOU ATHINA                                  | (210)-3298400                           | (210)-3298322                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| ALPHA FINANCE INVESTMENT SERVICES S.A.                     |                                         |                                         | а                |                  | а               |             | а               |       |                     | а                  |                 |
| 5, MERLIN STR. ATHINA                                      | (210)-3677400                           | (210)-3311193                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| ALPHA BANK A.E.                                            |                                         |                                         |                  |                  |                 | a           |                 |       | а                   |                    |                 |
| 40, STADIOU STR ATHINA                                     | (210)-3260000                           | (210)-3264116                           |                  |                  |                 |             |                 |       |                     |                    |                 |
|                                                            | (210)-3265546                           | (210)-3265811                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| ARGUS STOCKBROKERS LTD                                     |                                         |                                         | а                | а                |                 |             |                 |       |                     |                    |                 |
| 12-14, KENNEDY AVE, S. 303 NICOSIA                         | (+35722)-22717000                       | (+35722)-22717070                       |                  |                  |                 |             |                 |       |                     |                    |                 |
| ATHENAIKI BROKERAGE FIRM S.A.                              |                                         |                                         | а                |                  |                 |             |                 |       |                     |                    |                 |
| 33, STADIOU STR. ATHINA                                    | (210)-3254764                           | (210)-3254767                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| ATLANTIC SECURITIES LIMITED                                |                                         | (                                       | а                | а                |                 |             |                 |       |                     |                    |                 |
| 37, PRODROMOU STR. NICOSIA                                 | (+35722)-445400                         | (+35722)-661914                         |                  |                  |                 |             |                 |       |                     |                    |                 |
| ATLAS SECURITIES S.A                                       | (2.2)                                   | ()                                      | а                |                  |                 | а           |                 |       |                     |                    | а               |
| 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA    | (210)-3363300                           | (210)-3238925                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| ATTICA BANK S.A.                                           | (210) 2202777                           | (210) 2747222                           |                  |                  |                 |             |                 |       | а                   |                    |                 |
| 54, AKADIMIAS STR. ATHINA                                  | (210)-3390757                           | (210)-3646090                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| 23, OMIROU STR. ATHINA                                     | (210)-3669000                           | (210)-3669410                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| AXIA VENTURES GROUP LTD                                    | . 257 00 740000                         | . 257 00 740004                         | а                | а                |                 |             |                 |       |                     |                    |                 |
| 10, G. KRANIDIOTI NICOSIA                                  | +357 22 742000                          | +357 22 742001                          |                  |                  |                 |             |                 |       |                     |                    |                 |
| AXON SECURITIES S.A.                                       | (210) 22/2000                           | (210) 2242002                           | а                |                  |                 | а           |                 |       |                     |                    | а               |
| 48, STADIOU ATHINA                                         | (210)-3363800                           | (210)-3243903                           |                  |                  |                 |             |                 |       | _                   |                    |                 |
| BANK OF CYPRUS PUBLIC COMPANY LTD                          | (0025722) 121002                        | (0025722) 224250                        |                  |                  |                 |             |                 |       | а                   |                    |                 |
| , 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA           | (0035722)-121883                        | (0035722)-336258                        |                  |                  |                 |             |                 |       |                     |                    |                 |
| 170, ALEXANDRAS AVE ATHINA                                 | (210)-6477708                           | (210)-6477709                           | _                |                  | _               |             | _               |       |                     | _                  |                 |
| BETA SECURITIES S.A.                                       | (210) / 470000                          | (210) (410120                           | а                |                  | а               | а           | а               |       |                     | а                  |                 |
| , BRAILA & 29 ALEXANDRAS AVE ATHINA                        | (210)-6478900                           | (210)-6410139                           |                  |                  |                 |             |                 |       | _                   |                    |                 |
| BNP PARIBAS SECURITIES SERVICES 94, VAS. SOFIAS AVE ATHINA | (210) 7440500                           | (210) 7440570                           |                  |                  |                 |             |                 |       | а                   |                    |                 |
|                                                            | (210)-7468500                           | (210)-7468579                           | а                |                  |                 |             |                 |       |                     |                    | -               |
| CAPITAL SECURITIES S.A. 58, MITROPOLEOS STR. ATHINA        | (210)-3369700                           | (210)-3369820                           | а                |                  |                 | а           |                 |       |                     |                    | а               |
| CFS SECURITIES & INVESTMENT SERVICES S.A.                  | (210)-3307700                           | (210)-3307020                           | а                |                  | а               |             |                 | а     |                     | a                  |                 |
| 3. STADIOU STR. ATHINA                                     | (210)-3360800                           | (210)-3311854                           | •                |                  | a               |             |                 | a     |                     | 64                 |                 |
| CITIGROUP GLOBAL MARKET LTD                                | (210) 3300000                           | (210) 3311034                           | а                | а                |                 |             |                 |       |                     |                    |                 |
| , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO      | N 002079864000                          | 002079862266                            |                  | -                |                 |             |                 |       |                     |                    |                 |
| CO-OPERATIVE CENTRAL BANK LTD                              |                                         |                                         |                  | а                |                 |             |                 |       |                     |                    |                 |
| 8, GRIGORI AFXENTIOU STR. NICOSIA                          | (+35722)-743300                         | (+35722)-672083                         |                  |                  |                 |             |                 |       |                     |                    |                 |
| CREDIT AGRICOLE CHEUVREUX S.A.                             | , , , , , , , , , , , , , , , , , , , , | , , , , , , , , , , , , , , , , , , , , |                  | а                |                 |             |                 |       |                     |                    |                 |
| , 9 QUAI PAUL DOUMER PARIS                                 | 33 (0) 1 41 89 70 00                    |                                         |                  |                  |                 |             |                 |       |                     |                    |                 |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED                  | ,                                       |                                         | 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.                                         |                                         |                                         | a                | 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.                                     |                                         |                                         |                  |                  |                 |             |                 |       | а                   |                    |                 |
| 8, OTHONOS STR. ATHINA                                     | (210)-3337000                           | (210)-3233866                           |                  |                  |                 |             |                 |       |                     |                    |                 |
|                                                            | (210)-3337969                           | (210)-3245916                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| EUROCORP SECURITIES S.A.                                   |                                         |                                         | а                |                  |                 | а           |                 |       |                     | a                  |                 |
| 14, FILIKIS ETAIRIAS SQ. ATHINA                            | (210)-7263500                           | (210)-7263666                           |                  |                  |                 |             |                 |       |                     |                    |                 |
| EUROTRUST BROKERAGE S.A.                                   |                                         |                                         | а                |                  |                 |             |                 |       |                     |                    |                 |
|                                                            |                                         |                                         |                  |                  |                 |             |                 |       |                     |                    |                 |

# Athex & ATHEXClear Members List

| Member Name                                            |                  |                  |                  | Stock Market     |                 | De          | rivatives Mar   | ket   | -                   | HEXClear Men       |                 |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|
| 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                |                  |                 | а           |                 |       |                     | а                  |                 |
| 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                          |                  |                  | а                |                  | а               | а           |                 |       |                     |                    | а               |
| 15, FILELLINON STR. ATHINA                             | (210)-3220402    | (210)-3220498    |                  |                  |                 |             |                 |       |                     |                    |                 |
| HELLENIC AMERICAN SEC. S.A.                            |                  |                  | а                |                  |                 | а           |                 |       |                     |                    |                 |
| 6, EVRIPIDOU STR. ATHINA                               | (210)-3311100    | (210)-3215968    |                  |                  |                 |             |                 |       |                     |                    |                 |
| HELLENIC BANK (INVESTMENTS) LTD                        |                  |                  | а                | а                |                 |             |                 |       |                     |                    |                 |
| 31, KYRIAKOY MATSI AVE. NICOSIA                        | (+35722)-500100  | (+35722)-500110  |                  |                  |                 |             |                 |       |                     |                    |                 |
| HSBC BANK PLC                                          |                  |                  |                  |                  |                 |             |                 |       | 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                   |                    |                 |
| 24B, KIFISSIAS AVE MAROUSI                             | (210)-8171800    | (210)-8171889    |                  |                  |                 |             |                 |       |                     |                    |                 |
| 32, AIGEIALIAS MAROUSI                                 | (210) 8173000    | (210) 8173101    |                  |                  |                 |             |                 |       |                     |                    |                 |
| J. CHR. MAVRIKIS SECURITIES S.A.                       |                  |                  | а                |                  |                 |             |                 |       |                     |                    |                 |
| 5, SOPHOCLEOUS STR. ATHINA                             | (210)-3213949    | (210)-3217767    |                  |                  |                 |             |                 |       |                     |                    |                 |
| KAPPA SECURITIES S.A.                                  |                  |                  | а                |                  |                 | а           |                 |       |                     |                    | а               |
| 15, VALAORITOU STR. ATHINA                             | (210)-3610371    | (210)-3641002    |                  |                  |                 |             |                 |       |                     |                    |                 |
| KYPROU SECURITIES S.A.                                 |                  |                  |                  |                  | а               | а           |                 |       |                     |                    | а               |
| 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA                | (210)-8701000    | (210)-8701049    |                  |                  |                 |             |                 |       |                     |                    |                 |
| LAIKI FINANCIAL SERVICES LTD                           |                  |                  | 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 |                  |                  |                 |             |                 |       |                     |                    |                 |
| MIDAS BROKERAGE S.A.                                   |                  |                  | а                |                  |                 |             |                 |       |                     |                    |                 |
| 5, SOPHOCLEOUS STR. ATHINA                             | (210)-3253203    | (210)-3253205    |                  |                  |                 |             |                 |       |                     |                    |                 |
| N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.             | /\               | (0.10)           | а                |                  |                 |             |                 | а     |                     | а                  |                 |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                         | (210)-3213913    | (210)-3216115    |                  |                  |                 |             |                 |       |                     |                    |                 |
| N. SARROS SECURITIES S.A.                              | (240) 2725 (25   | (240) 2242222    |                  |                  |                 | а           |                 |       |                     |                    |                 |
| 7-9, SOPHOCLEOUS STR. ATHINA                           | (210)-3705600    | (210)-3219992    | _                |                  |                 |             | _               |       | _                   |                    |                 |
| NATIONAL BANK OF GREECE S.A.                           | (210) 2222247    | (210) 2226 (72   | а                |                  |                 |             | а               |       | а                   |                    |                 |
| 68, AKADIMIAS STR. ATHINA                              | (210)-3328817    | (210)-3328678    |                  |                  |                 |             |                 |       |                     |                    |                 |
| 86, AIOLOU STR. ATHINA                                 | (210)-3341000    | (210)-3228187    |                  |                  |                 |             |                 |       |                     |                    |                 |
| NBG SECURITIES S.A.                                    | (246) 206====    | (240) 2222       | а                |                  | а               |             | а               |       |                     |                    | а               |
| 68, AKADIMIAS STR. ATHINA                              | (210)-3328500    | (210)-3328565    |                  |                  |                 |             |                 |       |                     |                    |                 |
| NEW PROTON BANK S.A.                                   | 210 (070000      | 210 (070***      |                  |                  |                 | а           |                 |       |                     | а                  |                 |
| 20, ESLIN & AMALIADOS ATHINA                           | 210 6970000      | 210 6970111      |                  |                  |                 |             |                 |       |                     |                    |                 |
| NUNTIUS SECURITIES S.A                                 | (240) 205        | (240) 225 (5.1   | а                |                  |                 |             |                 | а     |                     |                    | а               |
| 6, DRAGATSANIOU STR. ATHINA                            | (210)-3350599    | (210)-3254846    | _                |                  |                 |             |                 |       |                     |                    | _               |
| PANTELAKIS SEC. S.A.                                   | (246) (24====    | (240) (222==     | а                |                  |                 | а           |                 |       |                     |                    | а               |
| 109-111, MESOGION AVE. ATHINA                          | (210)-6965000    | (210)-6929550    |                  |                  |                 |             |                 |       |                     |                    |                 |
| PEGASUS BROKERAGE FIRM S.A                             | (240) 2 ( 72725  | (210) 2/727/2    | а                |                  |                 | а           |                 |       |                     |                    |                 |
| 17, VALAORITOU STR. ATHINA                             | (210)-3670700    | (210)-3670760    |                  |                  |                 |             |                 |       |                     |                    |                 |
| PIRAEUS BANK S.A.                                      | (040) 52222      | (040) 055555     | а                |                  |                 |             |                 | а     | а                   |                    |                 |
| 4, AMERIKIS STR. ATHINA                                | (210)-3335000    | (210)-3335079    |                  |                  |                 |             |                 |       |                     |                    |                 |
| 4, AMERIKIS STR ATHINA                                 | (210)-3335918    | (210)-3254207    |                  |                  |                 |             |                 |       |                     |                    |                 |
|                                                        |                  |                  | _                |                  |                 |             | а               |       |                     | а                  |                 |
| PIRAEUS SECURITIES S.A.  10, STADIOU STR. ATHINA       | (210)-3354100    | (210)-3233814    | а                |                  |                 |             | _               |       |                     |                    |                 |

Daily Official List

Section 6: Additional Infos

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Wednesday, 21 January, 2015

# 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 |
| 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                |                  |                 | а           |                 |       |                     | 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 L | IMITED (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 |                  |                  |                 |             |                 |       |                     |                    |                 |
| KARAMANOF SECURITIES & INV. SERVICES S.A.          |                  |                  | а                |                  |                 |             |                 | а     |                     | а                  |                 |
| 2, SQ. ST THEODORON ATHINA                         | (210)-3212947    | (210)-3217088    |                  |                  |                 |             |                 |       |                     |                    |                 |

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# List of Stocks under Market Making operations

| Securities                                         | Stock Category                                 |
|----------------------------------------------------|------------------------------------------------|
| Market Maker                                       | Start Market Making End Market Making          |
| YPRUS POPULAR BANK (CR)                            | Suspension Status                              |
| PIRAEUS SECURITIES S.A.                            | 02/02/2013 01/01/2400                          |
| OHALCO (CB)                                        | Suspension Status                              |
| ALPHA FINANCE INVESTMENT SERVICES S.A.             | 11/02/2013 01/01/2400                          |
| EUROBANK EQUITIES S.A.                             | 20/01/2013 01/01/2400                          |
| MERIT SECURITIES S.A                               | 13/12/2012 01/01/2400<br>Main Market           |
| PHA BANK (CR)  EUROBANK EQUITIES S.A.              | 24/10/2012 01/01/2400                          |
| HELLENIC AMERICAN SEC. S.A.                        | 25/07/2014 01/01/2400                          |
| INVESTMENT BANK OF GREECE S.A.                     | 08/01/2013 01/01/2400                          |
| MERIT SECURITIES S.A                               | 03/09/2013 01/01/2400                          |
| NBG SECURITIES S.A.                                | 15/01/2013 01/01/2400                          |
| PIRAEUS SECURITIES S.A.                            | 28/05/2013 01/01/2400                          |
| UMIL (CR)                                          | Main Market                                    |
| BETA SECURITIES S.A.                               | 18/07/2013 01/01/2400                          |
| TICA BANK S.A. (CR)                                | Main Market                                    |
| BETA SECURITIES S.A.                               | 02/06/2014 01/01/2400                          |
| EUROBANK EQUITIES S.A.                             | 25/07/2014 01/01/2400                          |
| HELLENIC AMERICAN SEC. S.A.                        | 25/07/2014 01/01/2400                          |
| TE COMPUTER SA (CR)                                | Main Market                                    |
| MERIT SECURITIES S.A                               | 04/08/2013 01/01/2400                          |
| CHBC AG (CR)                                       | Main Market                                    |
| EUROBANK EQUITIES S.A.  NBG SECURITIES S.A.        | 23/10/2013 01/01/2400<br>29/04/2013 01/01/2400 |
| LAKTOR (CR)                                        | 29/04/2013 01/01/2400<br>Main Market           |
| EUROBANK EQUITIES S.A.                             | 01/06/2013 01/01/2400                          |
| INVESTMENT BANK OF GREECE S.A.                     | 02/01/2013 01/01/2400                          |
| NBG SECURITIES S.A.                                | 25/06/2013 01/01/2400                          |
| TECH ANEMOS S.A. (CR)                              | Main Market                                    |
| EUROBANK EQUITIES S.A.                             | 22/07/2014 01/01/2400                          |
| TON SA (CR)                                        | Main Market                                    |
| BETA SECURITIES S.A.                               | 03/09/2013 01/01/2400                          |
| IROBANK ERGASIAS (CR)                              | Main Market                                    |
| ALPHA FINANCE INVESTMENT SERVICES S.A.             | 08/01/2013 01/01/2400                          |
| EUROBANK EQUITIES S.A.                             | 01/06/2013 01/01/2400                          |
| HELLENIC AMERICAN SEC. S.A.                        | 25/07/2014 01/01/2400                          |
| INVESTMENT BANK OF GREECE S.A.                     | 08/01/2013 01/01/2400                          |
| PIRAEUS SECURITIES S.A.                            | 28/09/2013 01/01/2400                          |
| IROCONSULTANTS S.A. (CR)                           | Main Market                                    |
| EUROBANK EQUITIES S.A.                             | 22/07/2014 01/01/2400                          |
| LLI FOLLIE (CR)                                    | Main Market                                    |
| NBG SECURITIES S.A.                                | 17/02/2014 01/01/2400                          |
| IGOGLASS SA (CR)                                   | Main Market                                    |
| EUROBANK EQUITIES S.A.                             | 27/10/2014 01/01/2400                          |
| K TERNA (CR)                                       | Main Market                                    |
| INVESTMENT BANK OF GREECE S.A.                     | 02/01/2013 01/01/2400                          |
| R. SARANTIS SA (CR)                                | Main Market<br>14/05/2013 01/01/2400           |
| BETA SECURITIES S.A. ELLENIC EXCHANGES-A.S.E. (CR) | 14/05/2013 01/01/2400<br>Main Market           |
| EUROBANK EQUITIES S.A.                             | 01/06/2013 01/01/2400                          |
| HELLENIC AMERICAN SEC. S.A.                        | 01/09/2014 01/01/2400                          |
| INVESTMENT BANK OF GREECE S.A.                     | 02/01/2013 01/01/2400                          |
| NBG SECURITIES S.A.                                | 25/06/2013 01/01/2400                          |
| TRACOM CONSTR. (CR)                                | Main Market                                    |
| MERIT SECURITIES S.A                               | 27/12/2012 01/01/2400                          |
| TRALOT (CR)                                        | Main Market                                    |
| EUROBANK EQUITIES S.A.                             | 01/06/2013 01/01/2400                          |
| INVESTMENT BANK OF GREECE S.A.                     | 02/01/2013 01/01/2400                          |
| PIRAEUS SECURITIES S.A.                            | 28/09/2013 01/01/2400                          |
| ETA FARM SA (CR)                                   | Main Market                                    |
| EUROBANK EQUITIES S.A.                             | 17/11/2014 01/01/2400                          |
| MDA DEVELOPMENT SA (CR)                            | Main Market                                    |
| EUROBANK EQUITIES S.A.                             | 08/12/2014 01/01/2400                          |
| ARFIN INVESTMENT GROUP (CR)                        | Main Market                                    |
| HELLENIC AMERICAN SEC. S.A.                        | 25/07/2014 01/01/2400                          |
| PIRAEUS SECURITIES S.A.                            | 02/02/2013 01/01/2400                          |
| S MULTIMEDIA SA (CR)                               | Main Market                                    |
| BETA SECURITIES S.A.                               | 18/07/2013 01/01/2400                          |

# List of Stocks under Market Making operations

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

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|           | Unde  | erlying | Asset      |        |                |              |           |           |            |               |          |          | Derivatives Market |   |           |          |        |        |                                                   |
|-----------|-------|---------|------------|--------|----------------|--------------|-----------|-----------|------------|---------------|----------|----------|--------------------|---|-----------|----------|--------|--------|---------------------------------------------------|
| Price max | Price | min Clo | sing price | change | Delivery Month | Open price F | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price   | 1 | Life high | Life low | Trades | Volume | Open Interest                                     |
| FTSE/Atl  | hex L | arge C  | ар         |        |                |              |           |           |            |               |          |          |                    |   |           |          |        |        | (Trade Unit: 1 Index Point x 5€, Cash Settlement) |
| 253.89    | 245.  | .74     | 247.40     | -2.56% | February 2015  | 252.00       | 252.00    | 240.50    | 244.50     | 244.50        |          |          | 242.75             |   | 332.75    |          | 1,153  | 7,321  | 50,940                                            |
|           |       |         |            |        | March 2015     | 246.00       | 247.50    | 238.50    | 240.25     | 240.25        |          |          | 242.00             |   | 328.00    |          | 16     | 135    | 544                                               |
|           |       |         |            |        | April 2015     |              |           |           |            | 255.00        |          |          |                    |   |           |          |        |        |                                                   |
|           |       |         |            |        | June 2015      |              |           |           |            | 255.00        |          |          |                    |   |           |          |        |        |                                                   |
|           |       |         |            |        | September 2015 |              |           |           |            | 254.75        |          |          |                    |   |           |          |        |        |                                                   |
|           |       |         |            |        | December 2015  |              |           |           |            | 256.00        |          |          |                    |   |           |          |        |        |                                                   |

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|                                                |        |        |   |                    |         | vatives Market   | Deri     |          |           |               |              |            |              |                |        | Asset       | Jnderlyin   |                |
|------------------------------------------------|--------|--------|---|--------------------|---------|------------------|----------|----------|-----------|---------------|--------------|------------|--------------|----------------|--------|-------------|-------------|----------------|
| Open Interest                                  | Volume | Trades | I | life high Life low | Life hi | Settlement price | Last Ask | Last Bid | ing price | st price Clos | rice min Las | rice max F | Open price P | Delivery Month | change | osing price | Price min ( | Price max      |
| (Contract Size: 100 Securities, Physical Deliv |        |        |   |                    |         |                  |          |          |           |               |              |            |              |                |        |             | ANK (CR)    | ALPHA I        |
| 33,037                                         | 11,415 | 395    |   | 0.555              | 0.      | 0.417            |          |          | 0.414     | 0.414         | 0.410        | 0.450      | 0.450        | March 2015     | -7.78% | 0.415       | 0.411       | 0.450          |
|                                                |        |        |   |                    |         | 0.428            |          |          | 0.454     |               |              |            |              | June 2015      |        |             |             |                |
|                                                |        |        |   |                    |         |                  |          |          | 0.456     |               |              |            |              | September 2015 |        |             |             |                |
| <u></u>                                        | -      |        |   |                    |         |                  |          |          | 0.458     |               | -            |            | -            | December 2015  |        |             |             |                |
| (Contract Size: 100 Securities, Physical Deliv |        |        |   |                    |         |                  |          |          |           |               |              |            |              |                |        |             | AG (CR)     | СС НВС         |
| 233                                            | 102    | 39     |   | 17.10              | 1       | 13.96            |          |          | 13.81     | 13.81         | 13.43        | 13.85      | 13.71        | March 2015     | -1.20% | 14.00       | 13.76       | 14.10          |
|                                                |        |        |   |                    |         |                  |          |          | 14.29     |               |              |            |              | June 2015      |        |             |             |                |
|                                                |        |        |   |                    |         |                  |          |          | 14.01     |               |              |            |              | September 2015 |        |             |             |                |
| <u>-</u>                                       |        |        |   |                    |         |                  |          |          | 14.08     |               |              |            |              | December 2015  |        |             |             |                |
| (Contract Size: 100 Securities, Physical Deliv |        |        |   |                    |         |                  |          |          |           |               |              |            |              |                | (CR)   | RKS SA      | PIPEWO      | CORINT         |
| 419                                            | 5      | 1      |   | 1.01               |         | 0.822            |          |          | 0.831     | 0.831         | 0.831        | 0.831      | 0.831        | March 2015     | -6.29% | 0.820       | 0.795       | 0.850          |
| 75                                             |        |        |   | 0.999              | 0.      | 0.994            |          |          | 0.882     |               |              |            |              | June 2015      |        |             |             |                |
|                                                |        |        |   |                    |         |                  |          |          | 0.887     |               |              |            |              | September 2015 |        |             |             |                |
| <u></u>                                        | -      |        |   |                    |         |                  |          |          | 0.891     |               | -            |            |              | December 2015  |        |             |             |                |
| (Contract Size: 100 Securities, Physical Deliv |        |        |   |                    |         |                  |          |          |           |               |              |            |              |                |        |             | R (CR)      | ELLAKT         |
| 1,695                                          | 134    | 32     |   | 2.75               | :       | 1.85             |          |          | 1.82      | 1.82          | 1.80         | 1.88       | 1.87         | March 2015     | -3.14% | 1.85        | 1.80        | 1.91           |
|                                                |        |        |   |                    |         |                  |          |          | 1.93      |               |              |            |              | June 2015      |        |             |             |                |
|                                                |        |        |   |                    |         |                  |          |          | 1.94      |               |              |            |              | September 2015 |        |             |             |                |
| <u></u>                                        |        |        |   |                    |         |                  |          |          | 1.95      |               |              |            |              | December 2015  |        |             |             |                |
| (Contract Size: 100 Securities, Physical Deliv |        |        |   |                    |         |                  |          |          |           |               |              |            |              |                | R)     | SIAS (CI    | NK ERGA     | EUROB <i>i</i> |
| 52,514                                         | 4,684  | 97     |   | 0.267              | 0.      | 0.161            |          |          | 0.160     | 0.160         | 0.158        | 0.170      | 0.169        | March 2015     | -5.92% | 0.159       | 0.159       | 0.172          |
|                                                |        |        |   | 0.277              | 0.      | 0.166            |          |          | 0.170     |               |              |            |              | June 2015      |        |             |             |                |
|                                                |        |        |   |                    |         |                  |          |          | 0.171     |               |              |            |              | September 2015 |        |             |             |                |
|                                                |        | -      |   |                    |         |                  |          |          | 0.172     |               |              |            |              | December 2015  |        |             |             |                |
| (Contract Size: 100 Securities, Physical Deliv |        |        |   |                    |         |                  |          |          |           |               |              |            |              |                |        |             | .A. (CR)    | EYDAP S        |
| 156                                            | 18     | 10     |   | 6.43               |         | 5.11             |          |          | 5.05      | 5.05          | 4.86         | 5.05       | 5.00         | March 2015     | -1.53% | 5.16        | 5.12        | 5.25           |
| <u>-</u>                                       |        |        |   |                    |         |                  |          |          | 4.90      |               |              |            |              | June 2015      |        |             |             |                |
|                                                |        |        |   |                    |         |                  |          |          | 4.88      |               |              |            |              | September 2015 |        |             |             |                |
|                                                |        |        |   |                    |         |                  |          |          | 4.91      |               |              |            |              | December 2015  |        |             |             |                |
| (Contract Size: 100 Securities, Physical Deliv |        |        |   |                    |         |                  |          |          |           |               |              |            |              |                |        |             | LLIE (CR    | FOLLI F        |
| 207                                            | 43     | 25     |   | 29.90              |         | 26.03            |          |          | 26.00     | 26.00         | 26.00        | 27.10      | 27.00        | March 2015     | -5.36% | 26.50       | 26.10       | 27.90          |
| 2                                              |        |        |   | 23.52              | 2:      | 25.04            |          |          | 28.23     |               |              |            |              | June 2015      |        |             |             |                |
|                                                |        |        |   |                    |         |                  |          |          | 28.37     |               |              |            |              | September 2015 |        |             |             |                |
|                                                |        |        |   |                    |         |                  |          |          | 28.52     |               |              |            |              | December 2015  |        |             |             |                |
| (Contract Size: 100 Securities, Physical Deliv |        |        |   |                    |         |                  |          |          |           |               |              |            |              |                |        | CR)         | ASS SA      | RIGOG          |
| 437                                            | 11     | 5      |   | 2.02               |         | 1.80             |          |          | 1.77      | 1.77          | 1.77         | 1.82       | 1.82         | March 2015     | 0.00%  | 1.82        | 1.76        | 1.84           |
| -                                              |        | -      |   |                    |         |                  |          |          | 1.84      |               |              |            |              | June 2015      |        |             |             |                |
|                                                |        |        |   |                    |         |                  |          |          | 1.84      |               |              |            |              | September 2015 |        |             |             |                |
|                                                |        |        |   |                    |         |                  |          |          | 1.85      |               |              |            |              | December 2015  |        |             |             |                |

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|                                            |        |     |        |          |             | vatives Market   | Deriv    |          |           |               |               |            |               |                |            | <b>Asset</b> | Jnderlyin   |           |
|--------------------------------------------|--------|-----|--------|----------|-------------|------------------|----------|----------|-----------|---------------|---------------|------------|---------------|----------------|------------|--------------|-------------|-----------|
| Open Interest                              | Volume | des | Trades | Life low | Life high l | Settlement price | Last Ask | Last Bid | ing price | t price Closi | Price min Las | rice max F | Open price Pr | Delivery Month | e change   | osing price  | Price min ( | Price max |
| (Contract Size: 100 Securities, Physical I |        |     |        |          |             |                  |          |          |           |               |               |            |               | -              |            |              | NA (CR)     | EK TEI    |
| 7,148                                      | 113    | 26  | 26     |          | 2.80        | 1.88             |          |          | 1.80      | 1.80          | 1.80          | 1.87       | 1.84          | March 2015     | -2.13%     | 1.84         | 1.82        | 1.87      |
|                                            |        |     |        |          | 2.73        | 1.88             |          |          | 1.90      |               |               |            |               | June 2015      |            |              |             |           |
|                                            |        |     |        |          |             |                  |          |          | 1.91      |               |               |            |               | September 2015 |            |              |             |           |
|                                            |        |     | -      |          |             |                  |          |          | 1.91      |               |               |            |               | December 2015  |            |              |             |           |
| (Contract Size: 100 Securities, Physical I |        |     |        |          |             |                  |          |          |           |               |               |            |               |                | R)         | TIES (C      | A PROPE     | RIVALI    |
| 266                                        | 57     | 15  | 15     |          | 8.40        | 7.71             |          |          | 7.72      | 7.72          | 7.59          | 7.74       | 7.59          | March 2015     | 0.00%      | 7.80         | 7.52        | 7.90      |
|                                            |        |     |        |          |             |                  |          |          | 7.68      |               |               |            |               | June 2015      |            |              |             |           |
|                                            |        |     |        |          |             |                  |          |          | 7.72      |               |               |            |               | September 2015 |            |              |             |           |
|                                            |        |     | -      |          |             |                  |          |          | 7.76      |               |               |            |               | December 2015  |            |              |             |           |
| (Contract Size: 100 Securities, Physical I |        |     |        |          |             |                  |          |          |           |               |               |            |               |                | .S.E. (CR) | NGES-A       | C EXCHA     | ELLEN     |
| 1,553                                      | 70     | 20  | 20     |          | 6.30        | 4.61             |          |          | 4.67      | 4.67          | 4.64          | 4.77       | 4.71          | March 2015     | -4.36%     | 4.61         | 4.61        | 4.78      |
| · · · · · · · · · · · · · · · · · · ·      |        |     |        |          |             | 4.56             |          |          | 4.77      |               |               |            |               | June 2015      |            |              |             |           |
|                                            |        |     |        |          |             |                  |          |          | 4.79      |               |               |            |               | September 2015 |            |              |             |           |
|                                            |        |     |        |          |             |                  |          |          | 4.82      |               |               |            |               | December 2015  |            |              |             |           |
| (Contract Size: 100 Securities, Physical I |        |     |        |          |             |                  |          |          |           |               |               |            |               |                | CR)        | EUM (C       | C PETRO     | ELLEN     |
| 3,863                                      | 73     | 26  | 26     |          | 4.75        | 3.45             |          |          | 3.47      | 3.47          | 3.42          | 3.54       | 3.54          | March 2015     | -1.69%     | 3.50         | 3.44        | 3.59      |
|                                            |        |     |        |          |             |                  |          |          | 3.59      |               |               |            |               | June 2015      |            |              |             |           |
|                                            |        |     |        |          |             |                  |          |          | 3.46      |               |               |            |               | September 2015 |            |              |             |           |
|                                            |        |     | -      |          |             |                  |          |          | 3.48      |               |               |            |               | December 2015  |            |              |             |           |
| (Contract Size: 100 Securities, Physical I |        |     |        |          |             |                  |          |          |           |               |               |            |               |                |            |              | T (CR)      | ITRALC    |
| 465                                        | 53     | 17  | 17     |          | 1.29        | 1.26             |          |          | 1.29      | 1.29          | 1.27          | 1.29       | 1.27          | March 2015     | -2.31%     | 1.27         | 1.23        | 1.30      |
|                                            |        |     |        |          |             |                  |          |          | 1.31      |               |               |            |               | June 2015      |            |              |             |           |
|                                            |        |     |        |          |             |                  |          |          | 1.32      |               |               |            |               | September 2015 |            |              |             |           |
|                                            |        |     | -      |          |             | -                |          |          | 1.32      |               |               |            |               | December 2015  |            |              |             |           |
| (Contract Size: 100 Securities, Physical I |        |     |        |          |             |                  |          |          |           |               |               |            |               |                |            |              | A (CR)      | UMBO S    |
| 835                                        | 120    | 42  | 42     |          | 10.90       | 8.58             |          |          | 8.53      | 8.53          | 8.34          | 8.60       | 8.54          | March 2015     | -1.26%     | 8.59         | 8.46        | 8.79      |
|                                            |        |     |        |          |             |                  |          |          | 8.77      |               |               |            |               | June 2015      |            |              |             |           |
|                                            |        |     |        |          |             |                  |          |          | 8.82      |               |               |            |               | September 2015 |            |              |             |           |
| ·                                          |        |     | -      |          |             |                  |          |          | 8.68      |               |               |            |               | December 2015  |            |              |             |           |
| (Contract Size: 100 Securities, Physical I |        |     |        |          |             |                  |          |          |           |               |               |            |               |                | OUP (CR)   | NT GRO       | NVESTM      | ARFIN     |
| 28,163                                     | 926    | 71  | 71     |          | 0.250       | 0.168            |          |          | 0.168     | 0.168         | 0.167         | 0.176      | 0.176         | March 2015     | -7.26%     | 0.166        | 0.166       | 0.180     |
|                                            |        |     |        |          |             |                  |          |          | 0.180     |               |               |            |               | June 2015      |            |              |             |           |
|                                            |        |     | -      |          |             |                  |          |          | 0.181     |               |               |            |               | September 2015 |            |              |             |           |
|                                            |        |     | -      |          |             |                  |          |          | 0.182     |               |               |            |               | December 2015  |            |              |             |           |
| (Contract Size: 100 Securities, Physical I |        |     |        |          |             |                  |          |          |           |               |               |            |               |                |            |              | CR)         | ETKA (    |
| 383                                        | 70     | 18  | 18     |          | 9.30        | 8.56             |          |          | 8.45      | 8.45          | 8.37          | 8.72       | 8.63          | March 2015     | -2.17%     | 8.55         | 8.37        | 8.77      |
|                                            |        |     |        |          |             |                  |          |          | 8.81      |               |               |            |               | June 2015      |            |              |             |           |
|                                            |        |     |        |          |             |                  |          |          | 8.56      |               |               |            |               | September 2015 |            |              |             |           |
|                                            |        |     |        |          |             |                  |          |          | 8.60      |               |               |            |               | December 2015  |            |              |             |           |

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|                                               |        |      |      |          |             | vatives Market   | Deriv    |          |           |               |              |            |               |                |        | Asset       | Jnderlyin   |           |
|-----------------------------------------------|--------|------|------|----------|-------------|------------------|----------|----------|-----------|---------------|--------------|------------|---------------|----------------|--------|-------------|-------------|-----------|
| Open Interest                                 | Volume | ades | Trac | Life low | Life high L | Settlement price | Last Ask | Last Bid | ing price | st price Clos | rice min Las | rice max F | Open price Pr | Delivery Month | change | osing price | Price min ( | Price max |
| (Contract Size: 100 Securities, Physical Deli |        |      |      |          |             |                  |          |          |           |               |              |            |               |                |        |             | IL (CR)     | MOTOR     |
| 420                                           | 37     | 14   |      |          | 6.80        | 6.09             |          |          | 5.92      | 5.92          | 5.91         | 6.10       | 6.10          | March 2015     | -1.77% | 6.09        | 5.95        | 6.24      |
|                                               |        |      |      |          |             | 6.09             |          |          | 6.25      |               |              |            |               | June 2015      |        |             |             |           |
|                                               |        |      |      |          |             |                  |          |          | 6.08      |               |              |            |               | September 2015 |        |             |             |           |
|                                               |        |      |      |          |             |                  |          |          | 6.11      |               |              |            |               | December 2015  |        |             |             |           |
| (Contract Size: 100 Securities, Physical Deli |        |      |      |          |             |                  |          |          |           |               |              |            |               |                | R)     | INGS (C     | OS HOLI     | /IYTILIN  |
| 3,784                                         | 483    | 96   |      |          | 6.20        | 4.86             |          |          | 4.90      | 4.90          | 4.81         | 4.95       | 4.93          | March 2015     | -2.40% | 4.88        | 4.84        | 5.00      |
|                                               | 5      | 2    |      |          | 6.43        | 4.95             |          |          | 4.98      | 4.98          | 4.97         | 4.98       | 4.97          | June 2015      |        |             |             |           |
| 20                                            |        |      |      |          | 4.59        | 4.91             |          |          | 5.07      |               |              |            |               | September 2015 |        |             |             |           |
|                                               |        |      |      |          |             |                  |          |          | 5.09      |               |              |            |               | December 2015  |        |             |             |           |
| (Contract Size: 100 Securities, Physical Deli |        |      |      |          |             |                  |          |          |           |               |              |            |               |                |        | CR)         | L BANK (    | IATION    |
| 20,127                                        | 3,904  | 317  | ;    |          | 1.90        | 1.30             |          |          | 1.29      | 1.29          | 1.28         | 1.37       | 1.37          | March 2015     | 0.00%  | 1.32        | 1.29        | 1.34      |
| <u></u>                                       |        |      |      |          | 2.10        | 1.29             |          |          | 1.33      |               |              |            |               | June 2015      |        |             |             |           |
|                                               |        |      |      |          |             |                  |          |          | 1.34      |               |              |            |               | September 2015 |        |             |             |           |
|                                               |        |      |      |          |             |                  |          |          | 1.34      |               |              |            |               | December 2015  |        |             |             |           |
| (Contract Size: 100 Securities, Physical Deli |        |      |      |          |             |                  |          |          |           |               |              |            |               |                |        |             | ₹)          | PAP (C    |
| 1,500                                         | 457    | 131  |      |          | 10.50       | 8.28             |          |          | 8.30      | 8.30          | 8.22         | 8.37       | 8.32          | March 2015     | -1.19% | 8.30        | 8.21        | 8.50      |
|                                               | 10     | 1    |      |          | 8.59        | 8.54             |          |          | 8.54      | 8.54          | 8.54         | 8.54       | 8.54          | June 2015      |        |             |             |           |
|                                               |        |      |      |          |             |                  |          |          | 8.26      |               |              |            |               | September 2015 |        |             |             |           |
|                                               |        |      |      |          |             |                  |          |          | 8.30      |               |              |            |               | December 2015  |        |             |             |           |
| (Contract Size: 100 Securities, Physical Deli |        |      |      |          |             |                  |          |          |           |               |              |            |               |                |        |             |             | OTE (CR   |
| 6,017                                         | 794    | 253  | :    |          | 10.09       | 8.71             |          |          | 8.74      | 8.74          | 8.62         | 8.88       | 8.81          | March 2015     | -0.11% | 8.83        | 8.61        | 8.94      |
|                                               |        |      |      |          | 10.57       | 8.78             |          |          | 8.91      |               |              |            |               | June 2015      |        |             |             |           |
|                                               |        |      |      |          |             |                  |          |          | 8.96      |               |              |            |               | September 2015 |        |             |             |           |
| <del></del>                                   |        |      |      |          |             |                  |          |          | 9.00      |               |              |            |               | December 2015  |        |             |             |           |
| (Contract Size: 100 Securities, Physical Deli |        |      |      |          |             |                  |          |          |           |               |              |            |               |                |        |             | A. (CR)     | P.P.A. S  |
| 294                                           | 10     | 10   |      |          | 13.20       | 9.75             |          |          | 9.85      | 9.85          | 9.80         | 9.95       | 9.95          | March 2015     | -2.93% | 9.92        | 9.84        | 10.24     |
| <u></u>                                       |        |      |      |          |             |                  |          |          | 10.31     |               |              |            |               | June 2015      |        |             |             |           |
|                                               |        |      |      |          |             |                  |          |          | 10.24     |               |              |            |               | September 2015 |        |             |             |           |
|                                               |        |      |      |          |             |                  |          |          | 10.29     |               |              |            |               | December 2015  |        |             |             |           |
| (Contract Size: 100 Securities, Physical Deli |        |      |      |          |             |                  |          |          |           |               |              |            |               |                |        | ₹)          | BANK (C     | PIRAEU:   |
| 16,942                                        | 1,539  | 121  |      |          | 1.34        | 0.850            |          |          | 0.857     | 0.857         | 0.840        | 0.882      | 0.882         | March 2015     | -4.57% | 0.877       | 0.870       | 0.926     |
| 5                                             |        |      |      |          | 1.00        | 0.863            |          |          | 0.927     |               |              |            |               | June 2015      |        |             |             |           |
|                                               |        |      |      |          |             |                  |          |          | 0.931     |               |              |            |               | September 2015 |        |             |             |           |
| <del></del>                                   |        |      |      |          |             |                  |          |          | 0.936     |               |              |            |               | December 2015  |        |             |             |           |
| (Contract Size: 100 Securities, Physical Deli |        |      |      |          |             |                  |          |          |           |               |              |            |               |                |        |             |             | PC (CR    |
| 4,466                                         | 1,357  | 341  | ;    |          | 7.94        | 4.95             |          | ***      | 4.93      | 4.93          | 4.85         | 5.12       | 5.12          | March 2015     | -4.63% | 4.94        | 4.86        | 5.17      |
| <del></del>                                   |        |      |      |          | 8.06        | 5.00             |          |          | 5.22      |               |              |            |               | June 2015      |        |             |             |           |
|                                               |        |      |      |          |             |                  |          |          | 5.22      |               |              |            |               | September 2015 |        |             |             |           |
|                                               |        |      |      |          |             |                  |          |          | 5.25      |               |              |            |               | December 2015  |        |             |             |           |

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|                                            |        |        |          |             | tives Market     | Deriv    |          |            |               |              |            |              |                | et         | nderlying Asse        |           |
|--------------------------------------------|--------|--------|----------|-------------|------------------|----------|----------|------------|---------------|--------------|------------|--------------|----------------|------------|-----------------------|-----------|
| Open Interest                              | Volume | Trades | Life low | Life high L | Settlement price | Last Ask | Last Bid | sing price | st price Clos | Price min La | rice max F | Open price P | Delivery Month | ice change | Price min Closing pri | Price max |
| (Contract Size: 100 Securities, Physical D |        |        |          |             |                  |          |          |            |               |              |            |              |                |            | (CR)                  | SIDENOF   |
| 771                                        | 49     | 11     |          | 0.624       | 0.647            |          |          | 0.600      | 0.600         | 0.557        | 0.615      | 0.615        | March 2015     | -1.77%     | 0.572 0.610           | 0.611     |
|                                            |        |        |          |             |                  |          |          | 0.626      |               |              |            |              | June 2015      |            |                       |           |
|                                            |        |        |          |             |                  |          |          | 0.629      |               |              |            |              | September 2015 |            |                       |           |
|                                            | <br>-  |        |          |             |                  |          |          | 0.632      |               |              |            |              | December 2015  |            |                       |           |
| (Contract Size: 100 Securities, Physical D |        |        |          |             |                  |          |          |            |               |              |            |              |                |            | IERGY (CR)            | ΓERNA E   |
| 945                                        | 25     | 6      |          | 2.30        | 1.88             |          |          | 1.81       | 1.81          | 1.81         | 1.81       | 1.81         | March 2015     | -3.16%     | 1.82 1.84             | 1.88      |
| 810                                        |        |        |          | 2.47        | 2.35             |          |          | 1.86       |               |              |            |              | June 2015      |            |                       |           |
|                                            |        |        |          |             |                  |          |          | 1.87       |               |              |            |              | September 2015 |            |                       |           |
|                                            | <br>-  |        |          |             |                  |          |          | 1.88       |               |              |            |              | December 2015  |            |                       |           |
| (Contract Size: 100 Securities, Physical D |        |        |          |             |                  |          |          |            |               |              |            |              |                |            | MENT (CR)             | TITAN CE  |
| 638                                        | 58     | 36     |          | 20.97       | 19.85            |          |          | 19.50      | 19.50         | 19.36        | 19.55      | 19.42        | March 2015     | -0.10%     | 19.30 19.58           | 19.62     |
|                                            |        |        |          |             |                  |          |          | 19.76      |               |              |            |              | June 2015      |            |                       |           |
|                                            |        |        |          |             |                  |          |          | 19.76      |               |              |            |              | September 2015 |            |                       |           |
|                                            |        |        |          |             |                  |          |          | 19.86      |               |              |            |              | December 2015  |            |                       |           |
| (Contract Size: 100 Securities, Physical D |        |        |          |             |                  |          |          |            |               |              |            |              |                | _          | SA/NV (CB)            | /IOHALC   |
| 469                                        | 14     | 7      |          | 2.02        | 1.89             |          |          | 1.83       | 1.83          | 1.81         | 1.88       | 1.88         | March 2015     | -4.50%     | 1.88 1.91             | 1.97      |
|                                            | -      |        |          |             |                  |          |          | 2.02       |               |              |            |              | June 2015      |            |                       |           |
|                                            |        |        |          |             |                  |          |          | 2.03       |               |              |            |              | September 2015 |            |                       |           |
|                                            |        |        |          |             |                  |          |          | 2.04       |               |              |            |              | December 2015  |            |                       |           |

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

## FTSE/Athex Large Cap

#### Call Options **Put Options** February 2015 March 2015 Other Months February 2015 March 2015 Other Months Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Open Price Price min Open Interest Price Price min Open Open Last Closing price Open Interest Last Closing price Open Interest Excerise Excerise Last Open Interest Last Open Open Interest Volume Volume Volume Volume Price price max price price max price price max price price max price Price 0.00 180 0.00 0.00 0.00 73.50 51 0.00 0.00 0.00 75.00 0.00 0.00 0.00 0.76 0.00 0.00 2.70 180 0.00 0.00 0.00 68.50 0.00 0.00 70.50 0.00 0.00 0.00 1.10 0.00 0.00 0.00 3.30 185 0.00 0.00 0.00 64.00 0.00 0.00 0.00 66.50 0.00 0.00 0.00 1.50 0.00 0.00 190 0.00 59.50 0.00 62.50 0.00 0.00 195 195 0.00 0.00 0.00 0.00 0.00 0.00 2.00 0.00 0.00 5.10 0.00 0.00 0.00 55.50 0.00 0.00 58.50 0.00 0.00 2.60 0.00 0.00 0.00 6.10 200 200 0.00 0.00 205 0.00 0.00 0.00 51.00 0.00 0.00 54.50 0.00 0.00 0.00 3.40 0.00 0.00 0.00 7.30 205 0.00 0.00 47.00 0.00 0.00 0.00 0.00 210 0.00 0.00 0.00 0.00 51.00 4.30 0.00 0.00 0.00 0.00 43.00 0.00 0.00 47.50 0.00 0.00 0.00 0.00 215 220 0.00 0.00 0.00 39.50 0.00 0.00 44.25 0.00 0.00 9.00 9.00 0.00 0.00 0.00 220 13.75 225 0.00 0.00 0.00 36.00 0.00 0.00 0.00 41.00 0.00 0.00 0.00 8.20 0.00 0.00 0.00 225 230 0.00 0.00 0.00 32.50 0.00 0.00 0.00 38.00 0.00 0.00 13.00 14.50 14.50 29 229 0.00 0.00 0.00 15.50 230 235 0.00 0.00 0.00 29.50 0.00 0.00 0.00 35.25 0.00 0.00 0.00 11.75 0.00 0.00 0.00 17.75 235 0.00 0.00 0.00 26.50 0.00 0.00 0.00 32.50 0.00 0.00 0.00 13.75 24 18.50 18.50 18.50 18.50 20 51 240 0.00 0.00 0.00 23.75 0.00 30.00 0.00 0.00 17.00 18.00 18.00 225 209 0.00 0.00 22.50 60 245 250 15.00 16.00 14.00 14.00 14.00 417 0.00 0.00 0.00 27.50 50 15.00 16.00 0.00 18.50 70 0.00 0.00 0.00 25.00 250 255 0.00 0.00 0.00 19.00 40 0.00 0.00 25.25 0.00 0.00 0.00 21.25 4 0.00 0.00 0.00 27.75 223 255 12.00 12.00 12.00 12.00 113 0.00 23.25 12.00 29.75 30.00 50 101 0.00 0.00 30.75 260 260 12.00 0.00 0.00 12.00 30.00 0.00 265 0.00 0.00 0.00 15.00 21 0.00 0.00 21.25 15 0.00 0.00 27.25 0.00 0.00 33.75 265 0.00 0.00 0.00 13.25 0.00 0.00 51 270 540 17.75 33.75 21 275 275 0.00 0.00 0.00 11.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 40.25 0.00 0.00 0.00 10.25 202 0.00 0.00 16.25 0.00 0.00 0.00 37 50 0.00 0.00 0.00 43.75 280 285 0.00 0.00 0.00 8.90 210 0.00 0.00 0.00 14.75 0.00 0.00 0.00 41.25 0.00 0.00 0.00 47.25 285 290 0.00 0.00 0.00 7.80 0.00 0.00 0.00 13.50 50 0.00 0.00 0.00 45.00 0.00 0.00 0.00 51.00 290 6.80 12.25 0.00 49.00 54.50 295 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 53.00 300 0.00 0.00 0.00 5.90 2,369 0.00 0.00 0.00 11.25 0.00 0.00 0.00 0.00 0.00 58.50 300 0.00 0.00 0.00 57.50 0.00 305 305 0.00 0.00 5.10 0.00 0.00 10.25 0.00 0.00 0.00 0.00 62.50 0.00 61.50 0.00 0.00 4.40 0.00 9.20 0.00 0.00 0.00 0.00 310 310 0.00 0.00 0.00 0.00 315 0.00 0.00 0.00 3.80 0.00 0.00 0.00 8.30 0.00 0.00 0.00 66 00 0.00 0.00 0.00 70.50 315 320 0.00 0.00 0.00 3.30 30 0.00 0.00 0.00 7.50 0.00 0.00 70.50 0.00 0.00 75.00 320 0.00 0.00 325 0.00 0.00 0.00 2.80 0.00 0.00 0.00 0.00 0.00 75.00 0.00 0.00 325 330 0.00 0.00 0.00 2.40 0.00 0.00 0.00 6.20 0.00 0.00 0.00 79.50 0.00 0.00 0.00 83.50 330 335 0.00 0.00 0.00 2.00 0.00 0.00 0.00 5.60 0.00 0.00 0.00 84.00 0.00 0.00 0.00 335 0.00 340 0.00 0.00 0.00 1.70 0.00 0.00 5.00 0.00 0.00 0.00 89.00 0.00 0.00 0.00 92.00 340 345 0.00 0.00 0.00 1.50 0.00 0.00 4.50 0.00 0.00 0.00 93.50 0.00 0.00 0.00 96.50 345 0.00 0.00 0.00 0.00 0.00 0.00 101.00 350

0.00 0.00

3.70

355

355

0.00

0.00

106.00

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

| FTSE/Athex Large Cap |              |             |
|----------------------|--------------|-------------|
|                      | Call Options | Put Options |

|                   |               |              |           |               | ary 2015      |        |               |               |              |           |               | h 2015        |        |               | Other Months         |               |              |           |               | ary 2015      |        |               |               |              |           |               | h 2015        |        |               | Other Months         |                   |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
| Excerise<br>Price | Open<br>price | Price<br>max | Price mir | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise<br>Price |
| 360               | -             | -            | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 3.30          | -      | -             | ·                    | -             | -            | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 110.00        |        | -             | -                    | 360               |
| 365               | -             | -            |           |               | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 3.00          | -      | -             |                      | -             | -            | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 115.00        | -      | -             |                      | 365               |
| 370               | -             | -            |           | -             |               |        | -             | 0.00          | 0.00         | 0.00      | -             | 2.70          | -      | -             |                      | -             | -            | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 120.00        |        | -             |                      | 370               |
| 375               | -             | -            |           |               | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 2.40          | -      | -             |                      | -             | -            | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 124.00        | -      | -             |                      | 375               |
| 380               | -             |              |           |               |               |        |               | 0.00          | 0.00         | 0.00      | -             | 2.10          | -      | -             |                      |               |              |           | -             | -             |        | -             | 0.00          | 0.00         | 0.00      |               | 129.00        | -      | -             |                      | 380               |
| 385               | -             |              |           |               | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 1.90          | -      | -             |                      | -             |              | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 134.00        | -      | -             |                      | 385               |
| 390               | -             | -            |           | -             |               |        | -             | 0.00          | 0.00         | 0.00      | -             | 1.70          | -      | -             |                      | -             | -            | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 139.00        |        | -             |                      | 390               |
| 395               | -             | -            |           |               | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 1.50          | -      | -             |                      | -             | -            | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 144.00        | -      | -             |                      | 395               |
| 400               |               | -            |           |               |               |        | -             | 0.00          | 0.00         | 0.00      |               | 1.40          |        | -             |                      | -             |              |           | -             | -             |        | -             | 0.00          | 0.00         | 0.00      | -             | 148.00        |        | -             |                      | 400               |
| 405               | -             |              |           |               | -             | -      |               | 0.00          | 0.00         | 0.00      | -             | 1.20          | -      | -             |                      | -             |              | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 153.00        |        | -             |                      | 405               |
| 410               | -             |              |           |               |               |        |               | 0.00          | 0.00         | 0.00      | -             | 1.10          | -      | -             |                      |               |              |           | -             | -             |        | -             | 0.00          | 0.00         | 0.00      |               | 158.00        | -      | -             |                      | 410               |
| 415               | -             | -            |           |               | -             | -      |               | 0.00          | 0.00         | 0.00      | -             | 0.99          | -      | -             |                      | -             | -            | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 163.00        |        | -             |                      | 415               |
| 420               |               | -            |           |               |               |        | -             | 0.00          | 0.00         | 0.00      |               | 0.88          |        | -             |                      | -             |              |           | -             | -             |        | -             | 0.00          | 0.00         | 0.00      | -             | 168.00        |        | -             |                      | 420               |
| 425               | -             |              |           |               | -             | -      |               | 0.00          | 0.00         | 0.00      | -             | 0.79          | -      | -             |                      | -             |              | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 173.00        |        | -             |                      | 425               |
| 430               |               |              |           |               |               |        | -             | 0.00          | 0.00         | 0.00      |               | 0.71          |        | -             |                      | -             |              |           | -             | -             |        | -             | 0.00          | 0.00         | 0.00      | -             | 178.00        |        | -             |                      | 430               |
| 435               | -             |              |           |               | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 0.63          | -      | -             |                      | -             |              | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 183.00        |        | -             |                      | 435               |
| 440               | 0.00          | 0.00         | 0.00      | -             | 0.05          |        | -             | 0.00          | 0.00         | 0.00      | -             | 0.56          | -      | -             |                      | 0.00          | 0.00         | 0.00      | -             | 187.00        | -      | -             | 0.00          | 0.00         | 0.00      | -             | 187.00        |        | -             |                      | 440               |
| 445               | -             | -            |           |               | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 0.50          | -      | -             |                      | -             | -            | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 192.00        | -      | -             |                      | 445               |
| 450               |               | -            |           |               |               | -      | -             | 0.00          | 0.00         | 0.00      |               | 0.45          | -      | -             |                      | -             | -            |           | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      |               | 197.00        |        | 11            |                      | 450               |
| 455               | -             |              |           |               | -             |        | -             | 0.00          | 0.00         | 0.00      |               | 0.40          | -      | -             |                      |               |              |           | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      |               | 202.00        | -      | -             |                      | 455               |
|                   | Totals:       |              |           |               |               | 71     | 4,015         |               |              |           |               |               | 0      | 115           | 0 0                  |               |              |           |               |               | 306    | 663           |               |              |           |               |               | 20     | 398           | 0 0                  | =                 |
|                   | Number o      | of Trades    | :         |               |               |        | 7             |               |              |           |               |               |        | 0             | 0                    |               |              |           |               |               |        | 18            |               |              |           |               |               |        | 1             | 0                    |                   |

ALPHA BANK (CR)

Call Options

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

Put Options

|                   |               |              |           |               |               |        |               |               |              |           |               |               |        |               |                      |               |              |       |                      |             |               |               |              | •         |                   |            |        |               |                      |                   |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-------|----------------------|-------------|---------------|---------------|--------------|-----------|-------------------|------------|--------|---------------|----------------------|-------------------|
|                   |               |              |           | Februa        | ry 2015       |        |               |               |              |           | March         | 2015          |        |               | Other Months         |               |              | F     | ebruary 2015         |             |               |               |              |           | March 20          | 15         |        |               | Other Months         |                   |
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Interest | Open<br>price | Price<br>max |       | ast Closing priorice | ce<br>Volum | Open Interest | Open<br>price | Price<br>max | Price min | Last Clo<br>price | sing price | Volume | Open Interest | Volume Open Interest | Excerise<br>Price |
| 0.100             | 0.000         | 0.000        | 0.000     |               | 0.350         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.350         | -      | -             |                      | 0.000         | 0.000        | 0.000 | 0.001                | -           | -             | 0.000         | 0.000        | 0.000     |                   | 0.001      |        | -             | -                    | 0.001             |
| 0.200             | 0.000         | 0.000        | 0.000     |               | 0.250         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.251         | -      | -             |                      | 0.000         | 0.000        | 0.000 | 0.001                | -           | -             | 0.000         | 0.000        | 0.000     |                   | 0.001      | -      | -             |                      | 0.002             |
| 0.300             | 0.000         | 0.000        | 0.000     |               | 0.152         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.156         | -      | -             |                      | 0.000         | 0.000        | 0.000 | 0.001                | -           | -             | 0.000         | 0.000        | 0.000     |                   | 0.005      |        | -             |                      | 0.003             |
| 0.400             | 0.000         | 0.000        | 0.000     |               | 0.069         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.083         | -      | -             |                      | 0.000         | 0.000        | 0.000 | 0.018                | -           | -             | 0.000         | 0.000        | 0.000     |                   | 0.032      | -      | -             |                      | 0.004             |
| 0.500             | 0.000         | 0.000        | 0.000     |               | 0.023         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.038         | -      | -             |                      | 0.000         | 0.000        | 0.000 | 0.072                | -           |               | 0.000         | 0.000        | 0.000     |                   | 0.087      | -      | -             |                      | 0.005             |
| 0.600             | 0.000         | 0.000        | 0.000     |               | 0.006         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.016         | -      | -             |                      | 0.000         | 0.000        | 0.000 | 0.155                | -           | -             | 0.000         | 0.000        | 0.000     |                   | 0.165      | -      | -             |                      | 0.006             |
| 0.700             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.006         | -      | -             |                      | 0.000         | 0.000        | 0.000 | 0.251                | -           | -             | 0.000         | 0.000        | 0.000     |                   | 0.255      |        | -             |                      | 0.007             |
| 0.800             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.003         | -      | -             |                      | 0.000         | 0.000        | 0.000 | 0.350                | -           | -             | 0.000         | 0.000        | 0.000     |                   | 0.351      | -      | -             |                      | 0.008             |
| 0.900             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |                      | 0.000         | 0.000        | 0.000 | 0.450                | -           |               | 0.000         | 0.000        | 0.000     |                   | 0.450      | -      | -             |                      | 0.009             |
| 1.000             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |                      | 0.000         | 0.000        | 0.000 | 0.550                | -           | -             | 0.000         | 0.000        | 0.000     |                   | 0.550      | -      | -             |                      | 0.010             |
| 1.100             |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |                      |               |              |       |                      | -           | -             | 0.000         | 0.000        | 0.000     |                   | 0.650      |        | -             |                      | 0.011             |
|                   | Totals:       |              |           |               |               | 0      | 0             | _             |              |           |               |               | 0      | 0             | 0 0                  | -             |              |       |                      | 0           | 0             | -             |              |           |                   |            | 0      | 0             | 0 0                  | -                 |
|                   | Number o      | of Trades    | :         |               |               |        | 0             |               |              |           |               |               |        | 0             | 0                    |               |              |       |                      |             | 0.00          |               |              |           |                   |            |        | 0             | 0                    |                   |

NATIONAL BANK (CR)

Call Options

Call Options

(Contract Size: 100 Securities

Put Options

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

|         |               |              |         |                  |           |             |         | (            | Call Option   | JIIS         |           |               |               |        |               |                      |               |              |           |               |               |        |               |               | Put O        | puons     |               |               |        |               |                      |                   |
|---------|---------------|--------------|---------|------------------|-----------|-------------|---------|--------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
|         |               |              |         | Febr             | uary 2015 |             |         |              |               |              |           | March         |               |        |               | Other Months         |               |              |           |               | ry 2015       |        |               |               |              |           | March         | 2015          |        |               | Other Months         |                   |
| xcerise | Open<br>price | Price<br>max | Price m | in Last<br>price | Closing   | price<br>Vo | olume O | pen Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise<br>Price |
| 1.000   | 0.000         | 0.000        | 0.000   | 1                | 0.33      | 6           | -       | -            | 0.000         | 0.000        | 0.000     |               | 0.361         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.015         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.038         | -      | -             |                      | 0.01              |
| 1.100   | 0.000         | 0.000        | 0.000   | 1                | 0.25      | 6           | -       |              | 0.000         | 0.000        | 0.000     |               | 0.290         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.034         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.066         | -      | -             |                      | 0.01              |
| 1.200   | 0.000         | 0.000        | 0.000   | 1                | 0.18      | 8           | -       | 22           | 0.000         | 0.000        | 0.000     |               | 0.229         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.066         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.105         | -      | -             |                      | 0.01              |
| 1.300   | 0.000         | 0.000        | 0.000   | 1                | 0.13      | 3           | -       |              | 0.130         | 0.130        | 0.130     | 0.130         | 0.130         | 20     | 20            |                      | 0.000         | 0.000        | 0.000     |               | 0.110         | -      | -             | 0.120         | 0.120        | 0.120     | 0.120         | 0.120         | 20     | 20            |                      | 0.01              |
| 1.400   | 0.000         | 0.000        | 0.000   | l.               | 0.09      | 0           | -       | -            | 0.000         | 0.000        | 0.000     |               | 0.138         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.168         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.214         | -      | -             |                      | 0.01              |
| 1.500   | 0.000         | 0.000        | 0.000   | 1                | 0.06      | 0           | -       | 10           | 0.000         | 0.000        | 0.000     |               | 0.105         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.237         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.281         | -      | -             |                      | 0.01              |
| 1.600   | 0.000         | 0.000        | 0.000   | 1                | 0.03      | 8           | -       |              | 0.000         | 0.000        | 0.000     |               | 0.079         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.316         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.354         | -      | -             |                      | 0.01              |
| 1.700   | 0.000         | 0.000        | 0.000   | )                | 0.02      | 4           | -       |              | 0.000         | 0.000        | 0.000     |               | 0.059         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.402         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.435         | -      | -             |                      | 0.01              |
| 1.800   | 0.000         | 0.000        | 0.000   | l.               | 0.01      | 5           | -       | -            | 0.000         | 0.000        | 0.000     |               | 0.044         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.493         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.520         | -      | -             |                      | 0.01              |
| 1.900   | 0.000         | 0.000        | 0.000   | )                | 0.00      | 9           | -       |              | 0.000         | 0.000        | 0.000     |               | 0.032         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.587         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.607         | -      | -             |                      | 0.01              |
| 2.000   | 0.000         | 0.000        | 0.000   | l.               | 0.00      | 5           | -       | -            | 0.000         | 0.000        | 0.000     |               | 0.024         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.684         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.700         | -      | -             |                      | 0.02              |
| 2.200   | 0.000         | 0.000        | 0.000   | )                | 0.00      | 2           | -       |              | 0.000         | 0.000        | 0.000     |               | 0.013         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.881         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.889         | -      | -             |                      | 0.02              |
| 2.400   | 0.000         | 0.000        | 0.000   | l.               | 0.00      | 1           | -       | -            | 0.000         | 0.000        | 0.000     |               | 0.007         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 1.08          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.08          | -      | -             |                      | 0.02              |
| 2.600   | 0.000         | 0.000        | 0.000   | )                | 0.00      | 1           | -       | -            | 0.000         | 0.000        | 0.000     |               | 0.004         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 1.28          |        | -             | 0.000         | 0.000        | 0.000     |               | 1.28          | -      | -             |                      | 0.02              |
| 2.800   | 0.000         | 0.000        | 0.000   | )                | 0.00      | 1           | -       |              | 0.000         | 0.000        | 0.000     |               | 0.002         | -      |               |                      | 0.000         | 0.000        | 0.000     |               | 1.48          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.48          | -      | -             |                      | 0.02              |
| 3.000   |               |              |         |                  |           |             | -       | -            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |                      |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.68          | -      | -             |                      | 0.03              |
| 3.200   |               |              |         |                  |           |             | -       | -            | 0.000         | 0.000        | 0.000     |               | 0.001         |        |               |                      |               |              |           |               |               |        |               | 0.000         | 0.000        | 0.000     |               | 1.88          | -      | -             |                      | 0.03              |
| 3.400   |               |              |         |                  |           |             | -       |              | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |                      |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |               | 2.08          | -      | -             |                      | 0.03              |
| 3.600   |               |              |         |                  |           |             | -       |              | 0.000         | 0.000        | 0.000     |               | 0.001         | -      |               |                      |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |               | 2.28          | -      | -             |                      | 0.03              |
| 3.800   |               |              |         |                  |           |             | -       |              | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |                      |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |               | 2.48          | -      | -             |                      | 0.03              |
| 4.000   |               |              |         |                  |           |             | -       | -            | 0.000         | 0.000        | 0.000     |               | 0.001         |        |               |                      |               |              |           |               |               |        |               | 0.000         | 0.000        | 0.000     |               | 2.68          | -      | -             |                      | 0.04              |
| 4.400   |               |              |         |                  |           |             | -       |              | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |                      |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |               | 3.08          | -      | -             |                      | 0.04              |
| 4.800   |               |              |         |                  |           |             | -       | -            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |                      |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |               | 3.48          | -      | -             |                      | 0.04              |
| 5.200   |               |              |         |                  |           |             | -       |              | 0.000         | 0.000        | 0.000     |               | 0.002         |        | -             |                      |               |              |           |               |               |        |               | 0.000         | 0.000        | 0.000     |               | 3.88          |        | -             |                      | 0.05              |
| 5.600   |               |              |         |                  |           |             | -       |              | 0.000         | 0.000        | 0.000     |               | 0.001         |        | -             |                      |               |              |           |               |               |        |               | 0.000         | 0.000        | 0.000     |               | 4.28          |        | -             |                      | 0.05              |
|         | Totals:       |              |         |                  |           |             | 0       | 32           |               |              |           |               |               | 20     | 20            | 0 0                  |               |              |           |               |               | 0      | 0             |               |              |           |               |               | 20     | 20            | 0 0                  | =                 |
|         | Number        | of Trades    | s:      |                  |           |             |         | 0            |               |              |           |               |               |        | 2             | 0                    |               |              |           |               |               |        | 0.00          |               |              |           |               |               |        | 2             | 0                    |                   |

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

| OPAP (CR) |              |             | (Co |
|-----------|--------------|-------------|-----|
|           | Call Options | Put Options |     |

|                   |               |              |           | Februa        | ry 2015       |        |               |               |              |           | March         | 2015          |        |               | Other Months         |               |              |           | February        | y 2015        |        |               |               |              |           | March         | 2015          |        |               | Other Mor   | ths |                  |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-------------|-----|------------------|
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Interest | Open<br>price | Price<br>max | Price min | Last C<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open |     | xcerise<br>Price |
| 6.800             | -             |              |           |               |               | -      | -             |               |              |           |               |               |        | -             |                      |               |              |           |                 |               | -      | -             | -             |              |           |               |               | -      | -             |             |     | 0.068            |
| 7.200             | 0.000         | 0.000        | 0.000     |               | 1.34          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.42          | -      | -             |                      | 0.000         | 0.000        | 0.000     |                 | 0.130         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.194         | -      | -             |             |     | 0.072            |
| 7.600             | 0.000         | 0.000        | 0.000     |               | 1.04          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.13          | -      | -             |                      | 0.000         | 0.000        | 0.000     |                 | 0.230         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.311         | -      | -             |             |     | 0.076            |
| 8.000             | 0.000         | 0.000        | 0.000     |               | 0.787         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.890         | -      | -             |                      | 0.000         | 0.000        | 0.000     |                 | 0.373         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.465         | -      |               |             |     | 0.080            |
| 8.400             | 0.000         | 0.000        | 0.000     |               | 0.576         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.681         | -      | -             |                      | 0.000         | 0.000        | 0.000     |                 | 0.563         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.656         | -      |               |             |     | 0.084            |
| 8.800             | 0.000         | 0.000        | 0.000     |               | 0.411         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.517         | -      | -             |                      | 0.000         | 0.000        | 0.000     |                 | 0.797         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.891         | -      | -             |             |     | 0.088            |
| 9.200             | 0.000         | 0.000        | 0.000     |               | 0.286         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.386         |        | -             |                      | 0.000         | 0.000        | 0.000     |                 | 1.07          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.16          | -      | -             |             |     | 0.092            |
| 9.600             | 0.000         | 0.000        | 0.000     |               | 0.194         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.281         | -      | -             |                      | 0.000         | 0.000        | 0.000     |                 | 1.38          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.46          | -      | -             |             |     | 0.096            |
| 10.000            | 0.000         | 0.000        | 0.000     |               | 0.129         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.199         | -      | -             |                      | 0.000         | 0.000        | 0.000     |                 | 1.72          | -      |               | 0.000         | 0.000        | 0.000     |               | 1.77          | -      | -             |             |     | 0.100            |
| 11.000            | 0.000         | 0.000        | 0.000     |               | 0.041         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.083         | -      | -             |                      | 0.000         | 0.000        | 0.000     |                 | 2.63          | -      | -             | 0.000         | 0.000        | 0.000     |               | 2.66          | -      | -             |             |     | 0.110            |
| 12.000            | 0.000         | 0.000        | 0.000     |               | 0.012         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.031         | -      | -             |                      | 0.000         | 0.000        | 0.000     |                 | 3.60          | -      | -             | 0.000         | 0.000        | 0.000     |               | 3.61          | -      | -             |             |     | 0.120            |
| 13.000            | 0.000         | 0.000        | 0.000     |               | 0.003         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.011         | -      | -             |                      | 0.000         | 0.000        | 0.000     |                 | 4.60          | -      | -             | 0.000         | 0.000        | 0.000     |               | 4.60          | -      | -             |             |     | 0.130            |
| 14.000            |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.003         | -      | -             |                      |               |              |           |                 |               | -      | -             | 0.000         | 0.000        | 0.000     |               | 5.60          | -      | -             |             |     | 0.140            |
| 15.000            |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |                      |               |              |           |                 |               | -      | -             | 0.000         | 0.000        | 0.000     |               | 6.60          | -      | -             |             |     | 0.150            |
| 16.000            |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.002         | -      | -             |                      |               |              |           |                 |               | -      | -             | 0.000         | 0.000        | 0.000     |               | 7.60          | -      | -             |             |     | 0.160            |
| 17.000            |               |              |           |               |               | -      | -             |               |              |           |               |               | -      | -             |                      |               |              |           |                 |               | -      | -             |               |              |           |               |               | -      | -             |             |     | 0.170            |
| 18.000            |               |              |           |               |               | -      | -             |               |              |           |               |               | -      | -             |                      |               |              |           |                 |               | -      | -             |               |              |           |               |               | -      | -             |             |     | 0.180            |
|                   | Totals:       |              |           |               |               | 0      | 0             |               |              |           |               |               | 0      | 0             | 0 0                  |               |              |           |                 |               | 0      | 0             |               |              |           |               |               | 0      | 0             | 0           | 0   |                  |
|                   | Number o      | of Trades:   |           |               |               |        | 0             |               |              |           |               |               |        | 0             | 0                    |               |              |           |                 |               |        | 0.00          |               |              |           |               |               |        | 0             | 0           |     |                  |

OTE (CR)

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

Call Options

Put Options

|                   |               |              |           | Februa        | ry 2015       |        |               |               |              |           | March 20          | 015          |        |               | Other Months         |               |              |           | Februa        | ary 2015      |        |               |               |              |           | March 20          | 015          |        |               | 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 Cli<br>price | losing price | /olume | Open Interest | Volume Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last Clo<br>price | losing price | Volume | Open Interest | Volume Open Intere | st Excerise<br>Price |
| 7.600             | 0.000         | 0.000        | 0.000     |               | 1.38          | -      | -             | 0.000         | 0.000        | 0.000     |                   | 1.51         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.123         | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.242        | -      | -             |                    | 0.076                |
| 8.000             | 0.000         | 0.000        | 0.000     |               | 1.07          |        | -             | 0.000         | 0.000        | 0.000     |                   | 1.23         |        | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.218         |        | -             | 0.000         | 0.000        | 0.000     |                   | 0.366        | -      | -             |                    | 0.080                |
| 8.400             | 0.000         | 0.000        | 0.000     |               | 0.810         | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.989        | -      |               |                      | 0.574         | 0.580        | 0.504     | 0.505         | 0.505         | 30     | 30            | 0.000         | 0.000        | 0.000     |                   | 0.523        | -      | -             |                    | 0.084                |
| 8.800             | 0.000         | 0.000        | 0.000     |               | 0.595         | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.782        | -      |               |                      | 0.000         | 0.000        | 0.000     |               | 0.540         |        | -             | 0.000         | 0.000        | 0.000     |                   | 0.715        | -      | -             |                    | 0.088                |
| 9.200             | 0.000         | 0.000        | 0.000     |               | 0.424         | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.615        | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.769         | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.947        | -      | -             |                    | 0.092                |
| 9.600             | 0.000         | 0.000        | 0.000     |               | 0.294         | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.474        | -      |               |                      | 0.000         | 0.000        | 0.000     |               | 1.04          |        | 10            | 0.000         | 0.000        | 0.000     |                   | 1.21         | -      | -             |                    | 0.096                |
| 10.000            | 0.000         | 0.000        | 0.000     |               | 0.199         | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.355        | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 1.34          | -      | -             | 0.000         | 0.000        | 0.000     |                   | 1.49         | -      | -             |                    | 0.100                |
| 11.000            | 0.000         | 0.000        | 0.000     |               | 0.066         | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.173        | -      |               |                      | 0.000         | 0.000        | 0.000     |               | 2.21          |        | -             | 0.000         | 0.000        | 0.000     |                   | 2.31         | -      | -             |                    | 0.110                |
| 12.000            | 0.000         | 0.000        | 0.000     |               | 0.019         | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.075        | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 3.17          | -      | -             | 0.000         | 0.000        | 0.000     |                   | 3.21         | -      | -             |                    | 0.120                |
| 13.000            | 0.000         | 0.000        | 0.000     |               | 0.005         | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.033        |        | -             |                      | 0.000         | 0.000        | 0.000     |               | 4.16          |        |               | 0.000         | 0.000        | 0.000     |                   | 4.17         | -      | -             |                    | 0.130                |
| 14.000            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.013        | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 5.16          | -      | -             | 0.000         | 0.000        | 0.000     |                   | 5.16         | -      | -             |                    | 0.140                |
| 15.000            |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.005        |        | -             |                      |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |                   | 6.16         | -      | -             |                    | 0.150                |
| 16.000            |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |                   | 0.002        | -      | -             |                      |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |                   | 7.16         | -      |               |                    | 0.160                |
|                   | Totals:       |              |           |               |               | 0      | 0             |               |              |           |                   |              | 0      | 0             | 0 0                  |               |              |           |               |               | 0      | 40            |               |              |           |                   |              | 0      | 0             | 0 0                | _                    |
|                   | Number o      | of Trades:   |           |               |               |        | 0             |               |              |           |                   |              |        | 0             | 0                    |               |              |           |               |               |        | 4.00          |               |              |           |                   |              |        | 0             | 0                  |                      |

PIRAEUS BANK (CR)

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

Call Options

Put Options

|                   |               |              |           |               |               |        |              | Call Option  | ons          |           |                  |              |        |               |                      |               |              |           |               |               |        |               |               | Put O        | ptions    |                  |             |        |               |               |                          |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|--------------|--------------|--------------|-----------|------------------|--------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|------------------|-------------|--------|---------------|---------------|--------------------------|
|                   |               |              |           | Februa        | ary 2015      |        |              |              |              |           | March 20         | 015          |        |               | Other Months         |               |              |           | Februa        | ry 2015       |        |               |               |              |           | March 20         | 015         |        |               | Other Mont    | ns                       |
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interes | t Open price | Price<br>max | Price min | Last CI<br>price | losing price | Volume | Open Interest | Volume Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last CI<br>price | osing price | Volume | Open Interest | Volume Open I | terest Excerise<br>Price |
| 0.500             |               |              |           |               |               | -      | -            |              |              |           |                  |              |        | -             |                      |               |              |           |               |               | -      | -             |               |              |           |                  |             |        | -             |               | 0.005                    |
| 0.600             | 0.000         | 0.000        | 0.000     |               | 0.323         | -      | -            | 0.000        | 0.000        | 0.000     |                  | 0.333        | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.003         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.012       | -      | -             |               | 0.006                    |
| 0.700             | 0.000         | 0.000        | 0.000     |               | 0.232         | -      | -            | 0.000        | 0.000        | 0.000     |                  | 0.252        |        | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.012         | -      |               | 0.000         | 0.000        | 0.000     |                  | 0.030       | -      | -             |               | 0.007                    |
| 0.800             | 0.000         | 0.000        | 0.000     |               | 0.156         | -      |              | 0.000        | 0.000        | 0.000     |                  | 0.185        | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.036         | -      |               | 0.000         | 0.000        | 0.000     |                  | 0.064       | -      | -             |               | 0.008                    |
| 0.900             | 0.000         | 0.000        | 0.000     |               | 0.098         | -      | -            | 0.000        | 0.000        | 0.000     |                  | 0.132        |        | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.078         | -      |               | 0.000         | 0.000        | 0.000     |                  | 0.110       | -      | -             |               | 0.009                    |
| 1.000             | 0.000         | 0.000        | 0.000     |               | 0.058         | -      | -            | 0.000        | 0.000        | 0.000     |                  | 0.092        |        | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.138         | -      |               | 0.000         | 0.000        | 0.000     |                  | 0.170       | -      | -             |               | 0.010                    |
| 1.100             | 0.000         | 0.000        | 0.000     |               | 0.033         | -      | -            | 0.000        | 0.000        | 0.000     |                  | 0.063        | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.212         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.241       | -      | -             |               | 0.011                    |
| 1.200             | 0.000         | 0.000        | 0.000     |               | 0.017         | -      | -            | 0.000        | 0.000        | 0.000     |                  | 0.043        |        | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.297         | -      |               | 0.000         | 0.000        | 0.000     |                  | 0.320       | -      | -             |               | 0.012                    |
| 1.300             | 0.000         | 0.000        | 0.000     |               | 0.009         | -      | -            | 0.000        | 0.000        | 0.000     |                  | 0.029        | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.388         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.406       | -      | -             |               | 0.013                    |
| 1.400             | 0.000         | 0.000        | 0.000     |               | 0.004         | -      | -            | 0.000        | 0.000        | 0.000     |                  | 0.019        |        | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.484         | -      |               | 0.000         | 0.000        | 0.000     |                  | 0.497       | -      | -             |               | 0.014                    |
| 1.500             | 0.000         | 0.000        | 0.000     |               | 0.002         | -      | -            | 0.000        | 0.000        | 0.000     |                  | 0.012        | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.582         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.590       | -      | -             |               | 0.015                    |
| 1.600             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -            | 0.000        | 0.000        | 0.000     |                  | 0.008        | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.681         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.686       | -      | -             |               | 0.016                    |
| 1.700             |               |              |           |               |               | -      | -            | 0.000        | 0.000        | 0.000     |                  | 0.005        | -      | -             |                      |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.784       | -      | -             |               | 0.017                    |
| 1.800             |               |              |           |               |               | -      | -            | 0.000        | 0.000        | 0.000     |                  | 0.003        | -      | -             |                      |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.882       | -      | -             |               | 0.018                    |
| 1.900             |               |              |           |               |               | -      | -            | 0.000        | 0.000        | 0.000     |                  | 0.002        | -      | -             |                      |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.981       | -      | -             |               | 0.019                    |
| 2.000             |               |              |           |               |               | -      | -            | 0.000        | 0.000        | 0.000     |                  | 0.001        | -      | -             |                      |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |                  | 1.08        | -      | -             |               | 0.020                    |
| 2.200             |               |              |           |               |               | -      | -            | 0.000        | 0.000        | 0.000     |                  | 0.001        | -      | -             |                      |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |                  | 1.28        | -      | -             |               | 0.022                    |
| 2.400             |               |              |           |               |               | -      | -            | 0.000        | 0.000        | 0.000     |                  | 0.001        | -      | -             |                      |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |                  | 1.48        | -      | -             |               | 0.024                    |
| 2.600             |               |              |           |               |               | -      | -            | 0.000        | 0.000        | 0.000     |                  | 0.001        | -      | -             |                      |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |                  | 1.68        | -      | -             |               | 0.026                    |
| 2.800             |               |              |           |               |               |        | -            | 0.000        | 0.000        | 0.000     |                  | 0.001        |        | -             |                      |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |                  | 1.88        |        | -             |               | 0.028                    |
|                   | Totals:       |              |           |               |               | 0      | 0            |              |              |           |                  |              | 0      | 0             | 0 0                  |               |              |           |               |               | 0      | 0             |               |              |           |                  |             | 0      | 0             | 0 (           |                          |
|                   | Number o      | of Trades:   |           |               |               |        | 0            | _            |              |           |                  |              |        | 0             | 0                    |               |              |           |               |               |        | 0.00          |               |              |           |                  |             |        | 0             | 0             |                          |

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

| PPC (CR) |              |             |
|----------|--------------|-------------|
|          | Call Options | Put Options |

|                   |               |              |           | Fehrus | ary 2015      |          |               | Jan Optio     |              |           | March 2 | 2015          |        |               | Other Months |               |              |           | February 2 | 2015  |        |               |               | rui Op       |           | March 20 | 115          |        |               | Other Months |                   |
|-------------------|---------------|--------------|-----------|--------|---------------|----------|---------------|---------------|--------------|-----------|---------|---------------|--------|---------------|--------------|---------------|--------------|-----------|------------|-------|--------|---------------|---------------|--------------|-----------|----------|--------------|--------|---------------|--------------|-------------------|
| Excerise<br>Price | Open<br>price | Price<br>max | Price mir |        | Closing price | e Volume | Open Interest | Open<br>price | Price<br>max | Price min |         | Closing price | Volume | Open Interest |              | Open<br>price | Price<br>max | Price min |            |       | Volume | Open Interest | Open<br>price | Price<br>max | Price min |          | losing price | Volume | Open Interest |              | Excerise<br>Price |
| 3.600             |               |              |           |        |               | -        | -             |               |              |           |         |               | -      |               |              |               |              |           |            |       | -      | -             |               |              |           |          |              | -      | -             | -            | 0.036             |
| 3.800             |               |              |           |        |               | -        | -             |               |              |           |         |               | -      | -             |              |               |              |           |            |       | -      | -             |               |              |           |          |              |        | -             |              | 0.038             |
| 4.000             | 0.000         | 0.000        | 0.000     |        | 1.22          | -        | -             | 0.000         | 0.000        | 0.000     |         | 1.27          | -      | -             |              | 0.000         | 0.000        | 0.000     |            | 0.034 | -      | -             | 0.000         | 0.000        | 0.000     |          | 0.076        |        | -             |              | 0.040             |
| 4.400             | 0.000         | 0.000        | 0.000     |        | 0.883         | -        | -             | 0.000         | 0.000        | 0.000     |         | 0.960         | -      | -             |              | 0.000         | 0.000        | 0.000     |            | 0.095 | -      | -             | 0.000         | 0.000        | 0.000     |          | 0.166        | -      | -             |              | 0.044             |
| 4.800             | 0.000         | 0.000        | 0.000     |        | 0.604         | -        | -             | 0.000         | 0.000        | 0.000     |         | 0.699         | -      | -             |              | 0.000         | 0.000        | 0.000     |            | 0.216 | -      | -             | 0.000         | 0.000        | 0.000     |          | 0.304        |        | -             |              | 0.048             |
| 5.200             | 0.000         | 0.000        | 0.000     |        | 0.386         | -        |               | 0.000         | 0.000        | 0.000     |         | 0.492         | -      | -             |              | 0.000         | 0.000        | 0.000     |            | 0.398 | -      | -             | 0.000         | 0.000        | 0.000     |          | 0.496        | -      | -             |              | 0.052             |
| 5.600             | 0.000         | 0.000        | 0.000     |        | 0.236         | -        |               | 0.000         | 0.000        | 0.000     |         | 0.338         | -      | -             |              | 0.000         | 0.000        | 0.000     |            | 0.648 | -      | 5             | 0.000         | 0.000        | 0.000     |          | 0.741        |        | -             |              | 0.056             |
| 6.000             | 0.000         | 0.000        | 0.000     |        | 0.136         | -        |               | 0.000         | 0.000        | 0.000     |         | 0.225         | -      | -             |              | 0.000         | 0.000        | 0.000     |            | 0.947 | -      | 22            | 0.000         | 0.000        | 0.000     |          | 1.03         | -      | -             |              | 0.060             |
| 6.400             | 0.000         | 0.000        | 0.000     |        | 0.073         | -        | 5             | 0.000         | 0.000        | 0.000     |         | 0.145         | -      | -             |              | 0.000         | 0.000        | 0.000     |            | 1.28  | -      | -             | 0.000         | 0.000        | 0.000     |          | 1.35         | -      | -             |              | 0.064             |
| 6.800             | 0.000         | 0.000        | 0.000     |        | 0.038         | -        | 10            | 0.000         | 0.000        | 0.000     |         | 0.091         | -      | -             |              | 0.000         | 0.000        | 0.000     |            | 1.65  | -      | -             | 0.000         | 0.000        | 0.000     |          | 1.70         |        | -             |              | 0.068             |
| 7.200             | 0.000         | 0.000        | 0.000     |        | 0.019         | -        | 2             | 0.000         | 0.000        | 0.000     |         | 0.058         | -      | -             |              | 0.000         | 0.000        | 0.000     |            | 2.03  | -      | -             | 0.000         | 0.000        | 0.000     |          | 2.06         |        | -             |              | 0.072             |
| 7.600             | 0.000         | 0.000        | 0.000     |        | 0.009         | -        |               | 0.000         | 0.000        | 0.000     |         | 0.036         | -      | -             |              | 0.000         | 0.000        | 0.000     |            | 2.42  | -      | -             | 0.000         | 0.000        | 0.000     |          | 2.44         | -      | -             |              | 0.076             |
| 8.000             | 0.000         | 0.000        | 0.000     |        | 0.004         | -        | -             | 0.000         | 0.000        | 0.000     |         | 0.022         | -      | -             |              | 0.000         | 0.000        | 0.000     |            | 2.82  | -      | -             | 0.000         | 0.000        | 0.000     |          | 2.83         | -      | -             |              | 0.080             |
| 8.400             | 0.000         | 0.000        | 0.000     |        | 0.002         | -        | -             | 0.000         | 0.000        | 0.000     |         | 0.013         | -      | -             |              | 0.000         | 0.000        | 0.000     |            | 3.22  | -      | -             | 0.000         | 0.000        | 0.000     |          | 3.22         |        | -             |              | 0.084             |
| 8.800             |               |              |           |        |               | -        | -             | 0.000         | 0.000        | 0.000     |         | 0.008         | -      | -             |              |               |              |           |            |       | -      | -             | 0.000         | 0.000        | 0.000     |          | 3.62         |        | -             |              | 0.088             |
| 9.200             |               |              |           |        |               | -        | -             | 0.000         | 0.000        | 0.000     |         | 0.005         | -      | -             |              |               |              |           |            |       | -      | -             | 0.000         | 0.000        | 0.000     |          | 4.02         |        | -             |              | 0.092             |
| 9.600             |               |              |           |        |               | -        |               | 0.000         | 0.000        | 0.000     |         | 0.002         | -      | -             |              |               |              |           |            |       | -      | -             | 0.000         | 0.000        | 0.000     |          | 4.42         |        | -             |              | 0.096             |
| 10.000            |               |              |           |        |               | -        | -             | 0.000         | 0.000        | 0.000     |         | 0.002         | -      | -             |              |               |              |           |            |       | -      | -             | 0.000         | 0.000        | 0.000     |          | 4.82         |        | -             |              | 0.100             |
| 11.000            |               |              |           |        |               | -        | -             | 0.000         | 0.000        | 0.000     |         | 0.001         | -      | -             |              |               |              |           |            |       | -      | -             | 0.000         | 0.000        | 0.000     |          | 5.82         |        | -             |              | 0.110             |
| 12.000            |               |              |           |        |               | -        |               | 0.000         | 0.000        | 0.000     |         | 0.001         | -      | -             |              |               |              |           |            |       | -      | -             | 0.000         | 0.000        | 0.000     |          | 6.82         | -      | -             |              | 0.120             |
| 13.000            |               |              |           |        |               | -        | -             | 0.000         | 0.000        | 0.000     |         | 0.003         | -      | -             |              |               |              |           |            |       | -      | -             | 0.000         | 0.000        | 0.000     |          | 7.82         |        | -             |              | 0.130             |
| 14.000            |               |              |           |        |               |          | -             | 0.000         | 0.000        | 0.000     |         | 0.001         |        | -             |              |               |              |           |            |       | -      | -             | 0.000         | 0.000        | 0.000     |          | 8.82         | -      | -             |              | 0.140             |
| 15.000            |               |              |           |        |               |          | -             | 0.000         | 0.000        | 0.000     |         | 0.001         |        | -             |              |               |              |           |            |       | -      | -             | 0.000         | 0.000        | 0.000     |          | 9.82         |        | -             |              | 0.150             |
| 16.000            |               |              |           |        |               | -        | -             |               |              |           |         |               | -      | -             |              |               |              |           |            |       | -      |               |               |              |           |          |              | -      | -             |              | 0.160             |
|                   | Totals:       |              |           |        |               | 0        | 17            |               |              |           |         |               | 0      | 0             | 0 0          |               |              |           |            |       | 0      | 27            |               |              |           |          |              | 0      | 0             | 0 0          | •                 |
|                   | Number o      | of Trades    |           |        |               |          | 0             |               |              |           |         |               |        | 0             | 0            |               |              |           |            |       |        | 0.00          |               |              |           |          |              |        | 0             | 0            |                   |

|                  | Underlying Title               | Multilateral Transactions[1] |                                     |       |                     |                     | Bilateral           | Transactions[2]    | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------------------|-------------------------------------|-------|---------------------|---------------------|---------------------|--------------------|-----------------------------------------|
| Lending Products |                                | Open Interest[5]             | Volume(Offered) Average<br>Weighted |       | Transactions volume | Average<br>Weighted | Transactions Volume | Average<br>Weighte | Transactions Volume                     |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | 19,476                       | 131                                 | 7.65% | 131                 | 7.65%               | 23,000              | 10.00%             | 4,800                                   |
| ALPHABOR         | ALPHA BANK (CR)                | 5,545,885                    | 3,801,401                           | 5.31% | 24,114              | 2.65%               | 105,000             | 3.00%              | 42,291,926                              |
| AETFBOR          | ALPHA ETF FTSE Athex Large Cap |                              |                                     |       |                     |                     |                     |                    |                                         |
| ALMYBOR          | ALUMIL (CR)                    |                              |                                     |       |                     |                     |                     |                    |                                         |
| ATRBOR           | ATHENS MEDICAL CENTER SA (CR)  |                              | 36,479                              | 5.31% |                     |                     | ***                 |                    |                                         |
| TATTBOR          | ATTICA BANK S.A. (CR)          |                              | 76,572                              | 5.31% |                     |                     | ***                 |                    |                                         |
| TOELBOR          | AUTOHELLAS SA (CR)             |                              |                                     |       |                     |                     | ***                 |                    |                                         |
| BIOKABOR         | BIOKARPET S.A.(CR)             |                              |                                     |       |                     |                     |                     |                    |                                         |
| EEBOR            | CC HBC AG (CR)                 | 53,599                       |                                     |       |                     |                     | ***                 |                    | 74,576                                  |
| CENTRBOR         | CENTRIC HOLDINGS (CR)          |                              | 16,000                              | 5.31% |                     |                     |                     |                    |                                         |
| SOLKBOR          | CORINTH PIPEWORKS SA (CR)      |                              | 2,000                               | 5.31% |                     |                     |                     |                    |                                         |
| PLAKRBOR         | CRETE PLASTICS SA (CR)         |                              |                                     |       |                     |                     |                     |                    |                                         |
| ROMEBOR          | DROMEAS SA (CR)                |                              |                                     |       |                     |                     |                     |                    |                                         |
| LGEKBOR          | ELGEKA SA (CR)                 |                              |                                     |       |                     |                     |                     |                    |                                         |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | 126,771                      | 261                                 | 9.50% | 261                 | 10.15%              |                     |                    | 7,900                                   |
| ELBABOR          | ELVAL SA. (CB)                 |                              | 28,624                              | 5.31% |                     |                     |                     |                    |                                         |
| UROBBOR          | EUROBANK ERGASIAS (CR)         | 4,285,538                    | 17,878                              | 6.65% | 53                  | 3.55%               | 105,000             | 3.00%              | 10,398,968                              |
| EUPICBOR         | EUROPEAN RELIANCE INSUR. (CR)  |                              |                                     |       |                     |                     |                     |                    |                                         |
| YDAPBOR          | EYDAP S.A. (CR)                | 27,599                       |                                     |       |                     |                     |                     |                    | 10,000                                  |
| GEBOR            | F.G. EUROPE S.A. (CR)          |                              |                                     |       |                     |                     |                     |                    |                                         |
| FGRPBOR          | FOLLI FOLLIE (CR)              | 61,345                       |                                     |       |                     |                     |                     |                    | 848,468                                 |
| OYRKBOR          | FOURLIS (CR)                   | 3,100                        | 2,249                               | 5.31% |                     |                     |                     |                    | 3,850                                   |
| RIGOBOR          | FRIGOGLASS SA (CR)             | 2,100                        | 3,758                               | 5.31% |                     |                     |                     |                    |                                         |
| SEKTERNABOR      | GEK TERNA (CR)                 | 31,884                       | 8,492                               | 5.31% |                     |                     |                     |                    |                                         |
| SARBOR           | GR. SARANTIS SA (CR)           |                              |                                     |       |                     |                     |                     |                    |                                         |
| UPROBOR          | GRIVALIA PROPERTIES (CR)       | 63,067                       | 28,736                              | 3.31% |                     |                     |                     |                    | 47,960                                  |
| AKOBOR           | HALKOR SA (CB)                 |                              | 38,839                              | 5.31% |                     |                     |                     |                    |                                         |
| XAEBOR           | HELLENIC EXCHANGES-A.S.E. (CR) | 95,396                       | 420,462                             | 3.31% |                     |                     |                     |                    | 200                                     |
| LPEBOR           | HELLENIC PETROLEUM (CR)        | 21,839                       | 171,862                             | 5.31% |                     |                     | •••                 |                    | 66,948                                  |
| YGEIABOR         | HYGEIA SA (CR)                 |                              | 48,199                              | 5.31% |                     |                     |                     |                    |                                         |
| SOBOR            | IASO SA (CR)                   |                              | 21,721                              | 5.31% |                     |                     | ***                 |                    |                                         |

### Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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|                  | Underlying Title              |                  | M               | ultilateral Trar    | nsactions[1]        |                     | Bilateral           | Transactions[2]    | Stock Borrowing through OTC (volume)[3] |
|------------------|-------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|-----------------------------------------|
| Lending Products |                               | Open Interest[5] | Volume(Offered) | Average<br>Weighted | Transactions volume | Average<br>Weighted | Transactions Volume | Average<br>Weighte | Transactions Volume                     |
| IKTINBOR         | IKTINOS HELLAS SA (CR)        | ***              |                 |                     |                     |                     | ***                 |                    |                                         |
| LYKBOR           | INFORM P. LYKOS SA (CR)       |                  | 483             | 5.31%               |                     |                     |                     |                    |                                         |
| INKATBOR         | INTRACOM CONSTR. (CR)         |                  |                 |                     |                     |                     |                     |                    |                                         |
| INTRKBOR         | INTRACOM HOLDINGS (CR)        |                  | 104,449         | 5.31%               |                     |                     |                     |                    |                                         |
| INLOTBOR         | INTRALOT (CR)                 | 52,474           | 37,156          | 5.31%               |                     |                     |                     |                    |                                         |
| AVAXBOR          | J & P - AVAX SA (CR)          |                  | 20,175          | 5.31%               |                     |                     |                     |                    |                                         |
| BELABOR          | JUMBO SA (CR)                 | 152,408          | 7               | 9.72%               | 7                   | 10.15%              |                     |                    | 3,162                                   |
| KARTZBOR         | KARATZIS SA (CR)              |                  |                 |                     |                     |                     |                     |                    |                                         |
| KLEMBOR          | KLEEMAN HELLAS SA (CR)        |                  | 11,509          | 5.31%               |                     |                     |                     |                    |                                         |
| KRIBOR           | KRI-KRI S.A. (CR)             |                  | 46,268          | 5.31%               |                     |                     |                     |                    |                                         |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)     |                  |                 |                     |                     |                     |                     |                    | 16,377                                  |
| MIGBOR           | MARFIN INVESTMENT GROUP (CR)  | 65,943           | 80,593          | 5.31%               |                     |                     |                     |                    | 744,474                                 |
| METKKBOR         | METKA (CR)                    | 30,011           | 24              | 9.55%               | 24                  | 9.55%               |                     |                    | 1,474                                   |
| MLSBOR           | MLS MULTIMEDIA SA (CR)        |                  | 7,920           | 5.31%               |                     |                     |                     |                    |                                         |
| MOHBOR           | MOTOR OIL (CR)                | 84,972           | 12              | 9.61%               | 12                  | 10.15%              |                     |                    | 37,700                                  |
| MYTILBOR         | MYTILINEOS HOLDINGS (CR)      | 19,400           | 207,305         | 5.31%               |                     |                     |                     |                    | 4,800                                   |
| ETEBOR           | NATIONAL BANK (CR)            | 723,400          | 320             | 9.50%               | 320                 | 10.15%              |                     |                    | 842,218                                 |
| ETFASEBOR        | NBGAM ETF                     |                  |                 |                     |                     |                     |                     |                    | ***                                     |
| ETFGT30PBOR      | NBGAM ETF GREECE & TURKEY 30  |                  |                 |                     |                     |                     |                     |                    |                                         |
| OPAPBOR          | OPAP (CR)                     | 271,139          | 468             | 9.50%               | 468                 | 10.15%              |                     |                    | 86,933                                  |
| HTOBOR           | OTE (CR)                      | 290,598          | 824             | 9.49%               | 824                 | 9.49%               |                     |                    | 707,422                                 |
| PPABOR           | P.P.A. S.A. (CR)              | 713              | 6               | 9.65%               | 6                   | 9.65%               |                     |                    |                                         |
| PAPBOR           | PAPOUTSANIS (CR)              |                  |                 |                     |                     |                     |                     |                    |                                         |
| PETROBOR         | PETROPOULOS PETROS (CR)       |                  |                 |                     |                     |                     |                     |                    |                                         |
| TPEIRBOR         | PIRAEUS BANK (CR)             | 673,560          | 27              | 9.56%               | 27                  | 10.15%              | 200,000             | 10.00%             | 24,271,436                              |
| PLAISBOR         | PLAISIO COMPUTERS SA (CR)     |                  |                 |                     |                     |                     |                     |                    |                                         |
| PPCBOR           | PPC (CR)                      | 146,677          | 684             | 9.49%               | 684                 | 10.15%              |                     |                    | 407,950                                 |
| PROFBOR          | PROFILE SA (CR)               |                  |                 |                     |                     |                     |                     |                    |                                         |
| QUALBOR          | QUALITY & RELIABILITY SA (CR) |                  |                 |                     |                     |                     |                     |                    |                                         |
| QUESTBOR         | QUEST HOLDINGS (CR)           |                  | 822             | 5.31%               |                     |                     |                     |                    |                                         |
| SIDEBOR          | SIDENOR (CR)                  | 2,001            | 21,969          | 3.55%               |                     |                     | ***                 |                    |                                         |
|                  |                               |                  |                 |                     |                     |                     |                     |                    |                                         |

### Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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|                  |                                | Multilateral Transactions[1] |                 |                     |                     |                     | Bilateral 1         | ransactions[2]     | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|-----------------------------------------|
| Lending Products | Underlying Title               | Open Interest[5]             | Volume(Offered) | Average<br>Weighted | Transactions volume | Average<br>Weighted | Transactions Volume | Average<br>Weighte | Transactions Volume                     |
| OLYMPBOR         | TECHNICAL OLYMPIC SA (CR)      |                              |                 |                     |                     |                     | ***                 |                    |                                         |
| TENERGYBOR       | TERNA ENERGY (CR)              | 2,011                        | 22,151          | 5.31%               |                     |                     |                     |                    | 2,100                                   |
| EYAPSBOR         | THESSALONIKA WATER & SEWERAGE  |                              | 159             | 5.31%               |                     |                     |                     |                    |                                         |
| PLATBOR          | THRACE PLASTICS SA (CR)        |                              | 24,799          | 5.31%               |                     |                     |                     |                    |                                         |
| TITKBOR          | TITAN CEMENT (CR)              | 143,340                      | 120,858         | 5.31%               |                     |                     |                     |                    | 340,166                                 |
| OLTHBOR          | TPA SA (CR)                    | 100                          | 3,199           | 5.31%               |                     |                     | ***                 |                    | •••                                     |
| TRASTORBOR       | TRASTOR REAL EST. INV. CO.(CR) |                              | 7,580           | 5.31%               |                     |                     |                     |                    |                                         |
| VIOBOR           | VIOHALCO SA/NV (CB)            | 37,763                       | 146             | 9.50%               | 146                 | 9.50%               |                     |                    |                                         |

### Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] Average Price (Volume weighted)
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Section 7, 3/3

Daily Official ListYear: 136 Trading Day No: 13Appendix A: Sectors codification for listed companiesWednesday, 21 January, 2015

# Sectors codification for listed companies

| Jector | 3 (1 | 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      | 12003 | - | ETF                           |
|        |      |                                   |       |   |                               |

