

Daily Official List

Year: 136 Trading Day No: 27

Tuesday, 10 February, 2015

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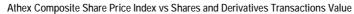
Stock Options

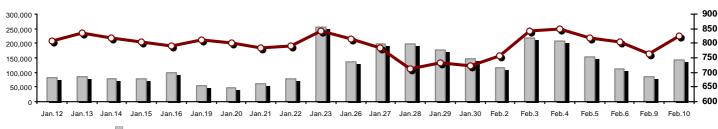
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Appendix A: Sectors codification for listed companies

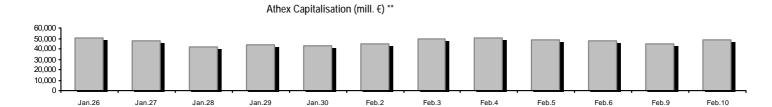
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

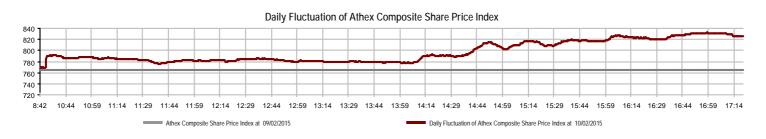
Summary of Markets





| Securities' Transactions Value (thou. €) | | | Athex Composite Share Price Index % daily chng | | |
|---|------------|---------|--|------------|---------|
| Total Transactions Value (thou. €): | 142,176.71 | | | | |
| Athex Capitalisation (mill. €) **: | 48,132.27 | | Derivatives Total Open Interest | 294,201 | |
| Daily change: mill. € % | 3,322.12 | 7.41% | in Index Futures % daily chng | 46,804 | -8.94% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 49,309.41 | -28.81% | in Stock Futures % daily chng | 238,631 | 5.78% |
| Athex Composite Share Price Index % daily chng | 826.31 | 7.98% | in Index Options % daily chng | 8,127 | 4.09% |
| Athex Composite Share Price Index Capitalisation (mill. €) | 43,098.00 | | in Stock Options % daily chng | 639 | 8.12% |
| Daily change (mill. €) | 3,321.33 | | | | |
| Securities' Transactions Value (thou. €) | 142,176.71 | | Derivatives Contracts Volume: | 98,833 | |
| Daily change: thou. € % | 56,395.49 | 65.74% | Daily change: pieces % | 43,694 | 79.24% |
| YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg | 117,690.27 | -7.37% | YtD Avg Derivatives Contracts % chng prev year Avg | 62,289 | 13.64% |
| Short Selling Trans. Value: mill. \in \mid % in total Value | | | Derivatives Trades Number: | 7.164 | |
| Short Covering Trans. Value: mill. $\in $ % in total Value | | | Daily change: number % | 3,002 | 72.13% |
| Transactions Value of Blocks (thou. €) | 5,034.78 | | YtD Avg Derivatives Trades number % chng prev year Avg | 4,996 | 19.63% |
| Bonds Transactions Value (thou. €) | 0.00 | | | 4,770 | 17.0370 |
| Securities' Transactions Volume (thou. Pieces) | 231,875.83 | | Lending Total Open Interest | 13,321,666 | |
| Daily change: thou. pieces % | 70,384.30 | 43.58% | Daily change: pieces % | -38,015 | -0.28% |
| YtD Avg Volume: thou. pieces % chng prev year Avg | 179,431.06 | 88.86% | Lending Volume (Multilateral/Bilateral) | 24,525 | |
| Short Selling Volume: thou pieces % in total Volume | | | Daily change: pieces % | -213,351 | -89.69% |
| Short Covering Volume: thou. pieces % in total Volume | | | Multilateral Lending | 18,925 | |
| Transactions Volume of Blocks (thou. Pieces) | 9,806.42 | | | · | |
| Bonds Transactions Volume (thou. pieces) | 0.00 | | Bilateral Lending | 5,600 | |
| Securities' Trades Number | 49,694 | | Lending Trades Number: | 62 | |
| Daily change: number % | 18,828 | 61.00% | Daily change: thou. € % | -16 | -20.51% |
| YtD Avg Derivatives Trades number % chng prev year Avg | 37,011 | 28.13% | Multilateral Lending Trades Number | 59 | |
| Number of Blocks | 13 | | Bilateral Lending Trades Number | 3 | |
| Number of Bonds Transactions | 0 | | Diatoral Echany Trades Number | 3 | |



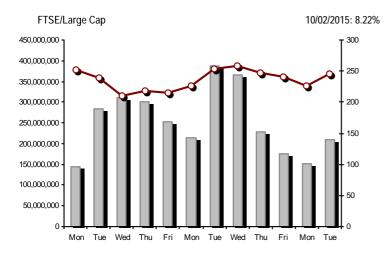


| Index name | 10/02/2015 | 09/02/2015 | pts. | % | Min | Max | Year min | Year max | Year change |
|--|----------------------|------------------|----------------|----------------|------------------|------------------|------------------|------------------|---------------------|
| | | | | | | | | | |
| Athex Composite Share Price Index | 826.31 # 244.75 # | 765.22 226.17 | 61.09 18.58 | 7.98% 8.22% | 765.22 226.17 | 832.06 247.74 | 708.61 209.48 | 863.87 271.64 | 0.02% # -7.59% Œ |
| FTSE/Athex Large Cap | 773.19 Œ | | | | 220.17 | 247.74 | | | |
| FTSE/ATHEX Custom Capped | _ | 816.39 | -43.20 | -5.29% | | | 724.23 | 881.49 | -11.26% Œ |
| FTSE/ATHEX Custom Capped - USD | 628.37 Œ | 664.01 | -35.64 | -5.37% | 005.20 | 05/ 22 | 588.87 | 758.95 | -16.87% Œ |
| FTSE/Athex Mid Cap Index | 856.10 # | 805.38 | 50.72 | 6.30% | 805.38 | 856.33 | 717.54 | 872.30 | 10.75% # |
| FTSE/ATHEX-CSE Banking Index | 528.59 # | 456.43 | 72.16 | 15.81% | 456.43 | 542.35 | 402.80 | 774.70 | -27.39% Œ |
| FTSE/ATHEX Global Traders Index Plus | 1,491.78 # | 1,415.88 | 75.90 | 5.36% | 1,415.88 | 1,502.70 | 1,227.52 | 1,502.70 | 16.28% # |
| FTSE/ATHEX Global Traders Index | 1,557.89 # | 1,471.52 | 86.37 | 5.87% | 1,471.52 | 1,570.24 | 1,344.70 | 1,586.27 | 8.30% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,147.17 # | 1,133.58 | 13.59 | 1.20% | 1,126.04 | 1,148.61 | 1,076.89 | 1,166.35 | 4.66% # |
| Greece & Turkey 30 Price Index | 642.32 Œ | 642.64 | -0.32 | -0.05% | 641.04 | 656.46 | 631.70 | 768.95 | -5.52% Œ |
| ATHEX Mid & SmallCap Price Index | 2,462.90 # | 2,418.28 | 44.62 | 1.85% | 2,418.28 | 2,511.78 | 2,372.76 | 2,564.77 | 0.95% # |
| FTSE/Athex Market Index | 592.55 # | 548.23 | 44.32 | 8.08% | 548.23 | 599.26 | 507.68 | 652.45 | -6.85% Œ |
| FTSE Med Index | 5,139.41 Œ | 5,204.99 | -65.58 | -1.26% | | | 4,930.94 | 5,290.19 | 2.03% # |
| Athex Composite Index Total Return Index | 1,210.08 # | 1,120.60 | 89.48 | 7.99% | 1,120.60 | 1,218.49 | 1,037.71 | 1,265.08 | 0.19% # |
| FTSE/Athex Large Cap Total Return | 332.94 # | 307.66 | 25.28 | 8.22% | | | 285.87 | 364.68 | -7.34% Œ |
| FTSE/ATHEX Large Cap Net Total Return | 991.25 # | 915.98 | 75.27 | 8.22% | 915.98 | 1,003.32 | 848.38 | 1,100.12 | -7.37% Œ |
| FTSE/ATHEX Custom Capped Total Return | 815.04 Œ | 860.59 | -45.54 | -5.29% | | | 763.44 | 929.21 | -11.10% Œ |
| FTSE/ATHEX Custom Capped - USD Total Return | 662.38 Œ | 699.95 | -37.57 | -5.37% | | | 620.75 | 798.60 | -16.72% Œ |
| FTSE/Athex Mid Cap Total Return | 1,088.58 # | 1,024.09 | 64.49 | 6.30% | | | 928.33 | 1,095.31 | 10.75% # |
| FTSE/ATHEX-CSE Banking Total Return Index | 492.92 # | 425.63 | 67.29 | 15.81% | | | 380.70 | 708.30 | -27.43% Œ |
| Greece & Turkey 30 Total Return Index | 778.37 Œ | 794.89 | -16.52 | -2.08% | | | 778.37 | 919.96 | -5.43% Œ |
| Hellenic Mid & Small Cap Index | 860.06 # | 799.67 | 60.39 | 7.55% | 799.67 | 861.61 | 716.61 | 866.67 | 11.81% # |
| FTSE/Athex Banks | 698.40 # | 603.06 | 95.34 | 15.81% | 603.06 | 716.57 | 532.20 | 1,023.60 | -27.39% Œ |
| FTSE/Athex Insurance | 1,454.06 # | 1,380.30 | 73.76 | 5.34% | 1,380.30 | 1,454.06 | 1,369.77 | 1,538.35 | -0.72% Œ |
| FTSE/Athex Financial Services | 1,160.68 # | 1,050.62 | 110.06 | 10.48% | 1,050.62 | 1,160.68 | 926.91 | 1,226.26 | 15.88% # |
| FTSE/Athex Industrial Goods & Services | 2,285.74 # | 2,093.94 | 191.80 | 9.16% | 2,093.71 | 2,285.74 | 1,881.51 | 2,285.74 | 16.97% # |
| FTSE/Athex Retail | 4,245.30 # | 4,215.96 | 29.34 | 0.70% | 4,101.79 | 4,528.30 | 3,336.67 | 4,531.02 | 11.66% # |
| FTSE/ATHEX Real Estate | 2,345.26 # | 2,250.61 | 94.65 | 4.21% | 2,250.61 | 2,356.55 | 2,181.63 | 2,437.06 | 2.78% # |
| FTSE/Athex Personal & Household Goods | 5,405.56 # | 5,042.97 | 362.59 | 7.19% | 5,006.77 | 5,615.82 | 3,847.16 | 5,637.02 | 18.74% # |
| FTSE/Athex Food & Beverage | 5,584.73 # | 5,454.59 | 130.14 | 2.39% | 5,454.59 | 5,646.95 | 5,066.70 | 5,858.63 | -4.66% Œ |
| FTSE/Athex Basic Resources | 2,520.41 # | 2,261.33 | 259.08 | 11.46% | 2,261.33 | 2,520.41 | 1,753.11 | 2,567.98 | 30.71% # |
| FTSE/Athex Construction & Materials | 2,529.29 # | 2,326.75 | 202.54 | 8.70% | 2,326.75 | 2,624.86 | 2,059.46 | 2,624.86 | 15.76% # |
| FTSE/Athex Oil & Gas | 2,014.40 # | 1,881.18 | 133.22 | 7.08% | 1,881.18 | 2,022.98 | 1,618.74 | 2,022.98 | 11.00% # |
| FTSE/Athex Chemicals | 6,301.50 # | 5,916.73 | 384.77 | 6.50% | 5,853.93 | 6,392.61 | 4,784.62 | 6,392.61 | 23.01% # |
| FTSE/Athex Media | 1,795.09 ¬ | 1,795.09 | 0.00 | 0.00% | 1,795.09 | 1,795.09 | 1,699.05 | 2,061.03 | -12.90% Œ |
| FTSE/Athex Travel & Leisure | 1,589.84 # | 1,478.30 | 111.54 | 7.55% | 1,469.92 | 1,650.05 | 1,238.26 | 1,684.88 | 3.70% # |
| FTSE/Athex Technology | 710.03 # | 679.48 | 30.55 | 4.50% | 679.48 | 710.03 | 659.36 | 756.07 | -2.21% Œ |
| FTSE/Athex Telecommunications | 2,158.01 # | 2,108.47 | 49.54 | 2.35% | 2,083.70 | 2,243.34 | 1,995.61 | 2,573.65 | -13.85% Œ |
| FTSE/Athex Utilities | 2,183.23 # | 2,024.83 | 158.40 | 7.82% | 2,024.83 | 2,207.07 | 1,711.47 | 2,271.51 | 4.04% # |
| FTSE/Athex Health Care | 135.62 # | 126.10 | 9.52 | 7.55% | 126.10 | 137.20 | 115.79 | 150.68 | -6.04% Œ |
| Athex All Share Index | 169.13 # | 157.36 | 11.76 | 7.47% | | | 146.74 | 188.55 | -9.04% Œ |
| Hellenic Corporate Bond Index | 87.42 Œ | 89.21 | -1.79 | -2.00% | | | 87.24 | 94.45 | -6.86% Œ |
| Hellenic Corporate Bond Price Index | 85.46 Œ | 87.30 | -1.84 | -2.11% | | | 85.38 | 92.77 | -7.62% Œ |

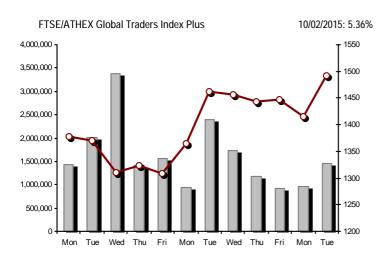
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 06/02/2015.

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

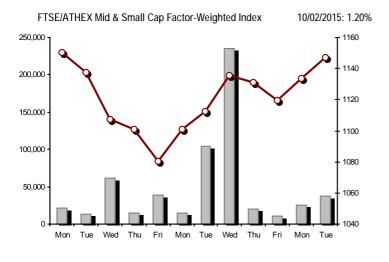
Athex Indices

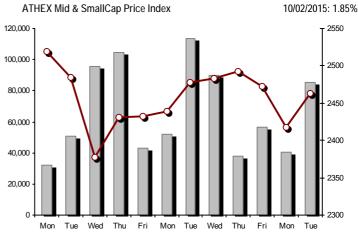












Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Low Dispersion | Other Categories (*) | Exchange Traded Funds (ETFs) | Warrants |
|---------------------------------------|----------------------------|-------------|----------------|-------------------------|---------------------------------|------------|
| Totals | 137 | 108 | 5 | 18 | 3 | 3 |
| Gain / Lose / Same: | 98 / 28 / 11 | 84 / 19 / 5 | 3/2/0 | 5/7/6 | 3/0/0 | 3/0/0 |
| Athex Capitalisation (mill. €) ** | 48,132.27 | 46,408.30 | 1,401.19 | 322.78 | | |
| Daily Average Trans/ons Value(thou.€) | 117,690.27 | 114,503.30 | 56.85 | 36.41 | 41.82 | 3,051.89 |
| Transactions Value | 142,176.71 | 138,509.40 | 8.70 | 40.22 | 83.61 | 3,534.78 |
| Main Board: | 137,141.93 | 134,472.62 | 8.70 | 40.22 | 83.61 | 2,536.78 |
| Blocks Board: | 5,034.78 | 4,036.78 | 0.00 | 0.00 | 0.00 | 998.00 |
| Forced Sales Board: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Terms Board: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Daily Average Transactions Volume | 179,431,055 | 170,360,841 | 84,771 | 134,873 | 16,698 | 8,833,872 |
| Transactions Volume | 231,875,826 | 216,918,464 | 3,793 | 171,640 | 33,082 | 14,748,847 |
| Main Board: | 222,069,402 | 210,962,040 | 3,793 | 171,640 | 33,082 | 10,898,847 |
| Blocks Board: | 9,806,424 | 5,956,424 | 0 | 0 | 0 | 3,850,000 |
| Forced Sales Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Daily Average Number of Trades | 37,011 | 35,043 | 35 | 65 | 8 | 1,859 |
| Number of Trades | 49,694 | 47,729 | 40 | 112 | 13 | 1,800 |
| Main Board: | 49,681 | 47,719 | 40 | 112 | 13 | 1,797 |
| Blocks Board: | 13 | 10 | 0 | 0 | 0 | 3 |
| Forced Sales Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 | 0 | 0 |

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

| Code | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|---------|-------------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 8300 - | - Banks | 9/1/0 | 28,086 | 221,131,202 | 80,154,819.66 | 56.38% |
| 1700 - | - Basic Resources | 5/2/0 | 1,354 | 440,708 | 2,042,960.71 | 1.44% |
| 1300 - | - Chemicals | 2/0/2 | 128 | 245,434 | 292,665.79 | 0.21% |
| 2300 - | - Construction & Materials | 11/3/2 | 2,281 | 850,020 | 3,385,196.81 | 2.38% |
| 12000 - | - Financial Instruments | 3/0/0 | 13 | 33,082 | 83,606.58 | 0.06% |
| 8700 - | - Financial Services | 2/0/0 | 1,761 | 1,751,430 | 2,238,822.82 | 1.57% |
| 3500 - | - Food & Beverage | 6/3/3 | 461 | 250,624 | 2,710,116.79 | 1.91% |
| 4500 - | - Health Care | 4/1/0 | 119 | 204,675 | 42,692.41 | 0.03% |
| 2700 - | - Industrial Goods & Services | 14/5/0 | 1,489 | 349,362 | 1,420,372.71 | 1.00% |
| 8500 - | - Insurance | 1/0/0 | 5 | 59 | 78.97 | 0.00% |
| 5500 - | - Media | 0/1/1 | 9 | 82 | 30.57 | 0.00% |
| 500 - | - Oil & Gas | 2/0/0 | 1,277 | 325,691 | 1,872,319.43 | 1.32% |
| 3700 - | Personal & Household Goods | 9 / 4 / 0 | 1,142 | 454,408 | 3,786,313.74 | 2.66% |
| 8600 - | - Real Estate | 5/2/0 | 812 | 200,076 | 929,879.56 | 0.65% |
| 5300 - | - Retail | 4/1/0 | 880 | 124,906 | 2,946,681.45 | 2.07% |
| 9500 - | - Technology | 6/4/2 | 277 | 159,379 | 115,378.73 | 0.08% |
| 6500 - | - Telecommunications | 1/0/0 | 4,921 | 3,229,975 | 25,468,702.03 | 17.91% |
| 5700 - | - Travel & Leisure | 9/1/1 | 2,733 | 1,419,010 | 11,342,719.09 | 7.98% |
| 7500 - | - Utilities | 5/0/0 | 1,946 | 705,703 | 3,343,352.90 | 2.35% |
| | | | | | | |

Top 10 best & worst performing Shares

Daily Official List

| | | Main | Market | | |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|-----------------|
| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
| NATIONAL BANK (CR) | 1.10 | 20.75% # | BANK OF CYPRUS (CR) | 0.185 | -2.12% Œ |
| EUROBANK ERGASIAS (CR) | 0.146 | 19.67% # | TRASTOR REAL EST. INV. CO.(CR) | 0.955 | -1.34% Œ |
| ELLAKTOR (CR) | 2.21 | 19.46% # | | | |
| P.P.A. S.A. (CR) | 13.00 | 16.91% # | | | |
| VIOHALCO SA/NV (CB) | 2.75 | 16.53% # | | | |
| PIRAEUS BANK (CR) | 0.601 | 15.58% # | | | |
| GEK TERNA (CR) | 2.02 | 12.85% # | | | |
| INTRACOM HOLDINGS (CR) | 0.407 | 12.12% # | | | |
| SIDENOR (CR) | 0.667 | 11.91% # | | | |
| ATTICA BANK S.A. (CR) | 0.067 | 11.67% # | | | |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| NATIONAL BANK (CR) | 28,297.84 | 20.75% # | EUROBANK ERGASIAS (CR) | 78,421,989 | 19.67% # |
| OTE (CR) | 25,468.70 | 2.35% # | ALPHA BANK (CR) | 68,942,874 | 7.10% # |
| ALPHA BANK (CR) | 22,744.59 | 7.10% # | NATIONAL BANK (CR) | 28,479,427 | 20.75% # |
| PIRAEUS BANK (CR) | 14,033.54 | 15.58% # | PIRAEUS BANK (CR) | 24,153,990 | 15.58% # |
| EUROBANK ERGASIAS (CR) | 10,769.77 | 19.67% # | ATTICA BANK S.A. (CR) | 4,303,372 | 11.67% # |
| OPAP (CR) | 10,560.76 | 7.65% # | OTE (CR) | 3,229,975 | 2.35% # |
| JUMBO SA (CR) | 3,348.12 | 7.08% # | BANK OF CYPRUS (CR) | 2,070,853 | -2.12% Œ |
| FOLLI FOLLIE (CR) | 2,939.05 | 0.68% # | MARFIN INVESTMENT GROUP (CR) | 1,390,770 | 10.39% # |
| CC HBC AG (CR) | 2,685.88 | 2.40% # | OPAP (CR) | 1,214,272 | 7.65% # |
| PPC (CR) | 2,577.35 | 8.88% # | PPC (CR) | 471,016 | 8.88% # |

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

| Derivatives Summary | | | |
|--------------------------------|------------------|--------|---------------|
| | Number of Trades | Volume | Open Interest |
| Index Futures | 2,043 | 24,397 | 46,804 |
| FTSE/Athex Large Cap | 2,043 | 24,397 | 46,804 |
| Stock Futures | 5,084 | 73,944 | 238,631 |
| ALPHA BANK (CR) | 792 | 22,802 | 39,833 |
| CC HBC AG (CR) | 9 | 27 | 218 |
| CORINTH PIPEWORKS SA (CR) | 8 | 30 | 482 |
| ELLAKTOR (CR) | 48 | 316 | 1,634 |
| EUROBANK ERGASIAS (CR) | 310 | 11,529 | 73,825 |
| EYDAP S.A. (CR) | 4 | 4 | 158 |
| FOLLI FOLLIE (CR) | 37 | 63 | 300 |
| FRIGOGLASS SA (CR) | 5 | 9 | 355 |
| GEK TERNA (CR) | 87 | 495 | 6,918 |
| GRIVALIA PROPERTIES (CR) | 5 | 20 | 261 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 110 | 290 | 1,698 |
| HELLENIC PETROLEUM (CR) | 31 | 93 | 3,692 |
| INTRALOT (CR) | 28 | 191 | 475 |
| JUMBO SA (CR) | 60 | 146 | 820 |
| MARFIN INVESTMENT GROUP (CR) | 49 | 551 | 27,571 |
| METKA (CR) | 15 | 39 | 345 |
| MOTOR OIL (CR) | 38 | 136 | 470 |
| MYTILINEOS HOLDINGS (CR) | 201 | 600 | 3,403 |
| NATIONAL BANK (CR) | 1,006 | 15,480 | 23,551 |
| OPAP (CR) | 377 | 1,582 | 2,260 |
| OTE (CR) | 635 | 4,366 | 7,086 |
| P.P.A. S.A. (CR) | 18 | 46 | 182 |
| PIRAEUS BANK (CR) | 677 | 13,176 | 35,834 |
| PPC (CR) | 372 | 1,565 | 3,759 |
| SIDENOR (CR) | 5 | 36 | 678 |
| TERNA ENERGY (CR) | 11 | 31 | 1,607 |
| TITAN CEMENT (CR) | 143 | 314 | 851 |
| VIOHALCO SA/NV (CB) | 3 | 7 | 365 |
| Index Options | 33 | 444 | 8,127 |
| FTSE/Athex Large Cap | 33 | 444 | 8,127 |
| Stock Options | 4 | 48 | 639 |
| ALPHA BANK (CR) | 0 | 0 | 40 |
| NATIONAL BANK (CR) | 0 | 0 | 372 |
| OPAP (CR) | 0 | 0 | 0 |
| OTE (CR) | 1 | 5 | 45 |
| PIRAEUS BANK (CR) | 2 | 38 | 83 |
| PPC (CR) | 1 | 5 | 99 |

7,164

Total Derivatives Traded

294,201

98,833

| Number of Outstanding Securities Nominal Value | | idends [1] 2013 20 | Date of Last 014 Dividend [2] | | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | ce Last ax price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Ye low hi | ear Secto gh 4] |
|---|--------|-----------------------|----------------------------------|--------------|------|--------------------------------|---------------|----------------|--------------------------------|---------------|---------|---------------------|-----------------|--------------|--------------|------|------------|--------|-----------------------|--------------------------------|-------------------|--------------------|
| Warrants | | | | | | | | | | | | | | | | | | | | | | |
| 1,141,747,967 | | | | 11/06/2013 | | ALPHA BANK (W) | 0.490 | 24.68 # | 0.393 09/02/2015 | 0.418 | 0.418 0 | 520 0.490 | | | 1.13 | 2013 | 5,093,386 | 630 | 2,245,636.16 | 4,239,327.87 | 0.290 | 0.979 83 |
| 245,748,459 | | | | 27/06/2013 | | NATIONAL BANK (W) | 0.160 | 25.98 # | 0.127 09/02/2015 | 0.148 | 0.133 0 | 168 0.160 | | | 0.36 | 2013 | 1,253,566 | 371 | 190,535.25 | 3,886,464.59 | 0.100 | 0.200 83 |
| 843,637,022 | | | | 03/07/2013 | | PIRAEUS BANK (W) | 0.130 | 18.18 # | 0.110 09/02/2015 | 0.115 | 0.114 0 | 140 0.130 | | | 0.14 | 2013 | 8,401,895 | 799 | 1,098,609.54 | 3,667,289.81 | 0.083 | 0.220 83 |
| Main Market | | | | | | | | | | | | | | | | | | | | | | |
| 71,417,100 0.650 | | | 26/05/2010 | 0 27/06/2014 | | AEGEAN AIRLINES (CR) | 7.77 | 8.67 # | 7.15 09/02/2015 | 7.27 | 7.25 | 7.78 7.77 | | | 8.37 | 2013 | 81,748 | 550 | 619,194.07 | 554,910.87 | 6.40 | 8.08 57 |
| 11,178,000 1.12 | | | 21/04/2010 | 0 15/12/2014 | | AEOLIAN INVESTMENT FUND (CR) | 0.698 | , | 0.698 09/02/2015 | | | | | | 9.58 | 2013 | | | | 7,802.24 | 0.595 | 0.769 89 |
| 13,000,000 1.00 | | | 01/08/2007 | 7 07/04/2000 | | AKRITAS SA (CR) | 0.073 | ¬ | 0.073 09/02/2015 | | | | | | | 2013 | | | | 949.00 | 0.069 | 0.125 23 |
| 12,769,059,858 0.300 | | | 07/04/2008 | 3 13/05/2013 | | ALPHA BANK (CR) | 0.332 | 7.10 # | 0.310 09/02/2015 | 0.330 | 0.315 0 | 350 0.332 | | | 0.77 | 2013 | 68,942,874 | 8,637 | 22,744,591.87 | 4,239,327.87 | 0.259 | 0.510 83 |
| 22,016,250 0.370 | | | 15/07/2009 | 9 11/05/2000 | | ALUMIL (CR) | 0.278 | -7.33 Œ | 0.300 09/02/2015 | 0.300 | 0.270 0 | 300 0.278 | | | | 2013 | 605 | 20 | 167.77 | 6,120.52 | 0.218 | 0.300 17 |
| 417,608 16.00 | | 0.8 | 29/04/2014 | 4 05/03/2013 | | ANDROMEDA SA (CR) | 17.24 | ¬ | 17.24 09/02/2015 | | | | | | | 2014 | | | | 7,199.56 | 17.23 | 19.06 89 |
| 26,252,040 0.380 | | | 08/07/2010 | 0 10/02/2014 | | AS COMPANY SA (CR) | 0.298 | 2.76 # | 0.290 09/02/2015 | 0.298 | 0.298 0 | 298 0.298 | | | 17.90 | 2013 | 500 | 1 | 149.00 | 7,823.11 | 0.263 | 0.320 53 |
| 86,735,980 0.310 | | | 06/07/2009 | 9 02/01/2002 | | ATHENS MEDICAL CENTER SA (CR) | 0.831 | 3.88 # | 0.800 09/02/2015 | 0.790 | 0.790 0 | 850 0.850 | | | | 2013 | 12,380 | 12 | 10,171.16 | 72,077.60 | 0.716 | 0.850 45 |
| 1,045,794,145 0.300 | | | 04/06/2008 | 8 07/08/2014 | | ATTICA BANK S.A. (CR) | 0.067 | 11.67 # | 0.060 09/02/2015 | 0.062 | 0.062 0 | 068 0.067 | | | | 2013 | 4,303,372 | 377 | 282,311.63 | 70,068.21 | 0.040 | 0.084 83 |
| 15,300,000 0.300 | | | 30/07/2009 | 9 13/12/1999 | | ATTICA PUBLICATIONS SA (CR) | 1.53 | ¬ | 1.53 09/02/2015 | | | | | | 44.15 | 2013 | | | | 23,409.00 | 1.29 | 1.53 55 |
| 45,457,464 0.700 | | | 01/07/2008 | 3 01/03/2010 | | AUDIO VISUAL ENTERPRISES (CR) | 0.243 | | 0.243 09/02/2015 | | | | | | | 2013 | | | | 11,046.16 | 0.230 | 0.277 5 |
| 12,120,000 0.320 | | | 30/04/2012 | 2 22/11/2013 | | AUTOHELLAS SA (CR) | 9.30 | | 9.30 09/02/2015 | 9.00 | 9.00 | 9.30 9.30 | | | 37.93 | 2013 | 9 | 3 | 82.20 | 112,716.00 | 8.30 | 9.60 57 |
| 8,922,944,533 0.100 | | | 31/05/2011 | 1 02/02/2015 | 4857 | BANK OF CYPRUS (CR) | 0.185 | -2.12 Œ | 0.189 09/02/2015 | 0.187 | 0.185 0 | 190 0.185 | | | | 2013 | 2,070,853 | 227 | 389,613.60 | 1,650,744.74 | 0.165 | 0.219 83 |
| 19,864,886 5.60 | 0.5376 | 0.672 | 05/03/2014 | 4 02/07/2008 | | BANK OF GREECE (CR) | 10.66 | 4.41 # | 10.21 09/02/2015 | 10.21 | 10.04 1 | 0.69 10.66 | | | | | 9,850 | 112 | 102,369.79 | 211,759.68 | 8.88 | 11.20 83 |
| 23,986,500 1.05 | | | 26/06/2009 | 9 15/03/2000 | | BIOKARPET S.A.(CR) | 0.197 | ¬ | 0.197 09/02/2015 | | | | | | | 2013 | | | | 4,725.34 | 0.170 | 0.215 37 |
| 15,842,391 1.51 | | | 15/07/2009 | 9 12/05/2000 | | BITROS HOLDING SA (CR) | 0.318 | ¬ | 0.318 09/02/2015 | | | | | | | 2013 | | | | 5,037.88 | 0.144 | 0.318 17 |
| 15,816,009 0.300 | | | 01/07/2009 | 9 17/07/2000 | | BYTE COMPUTER SA (CR) | 0.367 | -0.81 Œ | 0.370 09/02/2015 | 0.370 | 0.366 0 | 380 0.380 | | | | 2013 | 1,630 | 7 | 599.75 | 5,804.48 | 0.346 | 0.445 9 ! |
| 367,747,133 6.70 | 0.34 | 0.354 | 09/07/2014 | 4 29/04/2013 | | CC HBC AG (CR) | 14.95 | 2.40 # | 14.60 09/02/2015 | 14.60 | 14.60 1 | 5.12 14.95 | | | | | 179,081 | 345 | 2,685,877.17 | 5,497,819.64 | 13.55 | 15.67 35 |
| 101,123,806 0.360 | | | 22/07/2010 | 28/06/2011 | | CENTRIC HOLDINGS (CR) | 0.170 | 10.39 # | 0.154 09/02/2015 | 0.165 | 0.165 0 | 170 0.170 | | | 8.33 | 2013 | 4,050 | 3 | 669.00 | 17,191.05 | 0.140 | 0.215 57 |
| 4,034,950 0.680 | | | 01/07/2005 | 5 30/12/2010 | | CHATZIKRANIOTIS & SONS SA (CR) | 0.139 | 10.32 # | 0.126 09/02/2015 | 0.137 | 0.137 0 | 139 0.139 | | | | 2013 | 10,120 | 4 | 1,402.94 | 560.86 | 0.125 | 0.200 35 |
| 124,170,201 0.780 | | | 28/06/2002 | 2 07/02/2005 | | CORINTH PIPEWORKS SA (CR) | 0.866 | 5.61 # | 0.820 09/02/2015 | 0.851 | 0.841 0 | 883 0.866 | | | | 2013 | 36,101 | 85 | 31,068.06 | 107,531.39 | 0.756 | 0.955 17 |
| 9,907,500 0.300 | | | 06/10/2005 | 5 13/02/2002 | | CPI SA (CR) | 0.190 | ¬ | 0.190 09/02/2015 | | | | | | 16.40 | 2014 | | | | 1,882.43 | 0.190 | 0.234 9 5 |
| 27,379,200 0.520 | | 0.1 | 24/07/2014 | 4 18/09/2013 | | CRETE PLASTICS SA (CR) | 5.50 | | 5.50 09/02/2015 | 5.50 | 5.50 | 5.50 5.50 | | | 16.52 | 2013 | 210 | 2 | 1,155.00 | 150,585.60 | 4.60 | 5.64 13 |
| 15,000,000 0.300 | | | 06/07/2007 | 7 18/07/2000 | | DAIOS PLASTICS SA (CR) | 2.46 | 1.24 # | 2.43 09/02/2015 | 2.46 | 2.46 | 2.46 2.46 | | | | 2013 | 385 | 2 | 947.10 | 36,900.00 | 2.25 | 2.46 13 |
| 34,720,000 0.310 | | | 16/06/2010 | 0 01/08/2007 | | DROMEAS SA (CR) | 0.160 | 9.59 # | 0.146 09/02/2015 | 0.160 | 0.160 0 | 160 0.160 | | | | 2013 | 100 | 1 | 16.00 | 5,555.20 | 0.113 | 0.160 37 |
| 3,873,120 0.300 | | | 07/07/2008 | 8 04/10/2012 | | DRUCKFARBEN HELLAS (CR) | 0.900 | | 0.900 09/02/2015 | | | | | | | 2013 | | | | 3,485.81 | 0.900 | 0.900 13 |
| 11,250,000 0.560 | | | 26/07/2010 | 0 16/06/1999 | | EKTER SA (CR) | 0.458 | 14.50 # | 0.400 09/02/2015 | 0.440 | 0.420 0 | 458 0.458 | | | | 2013 | 5,681 | 6 | 2,591.00 | 5,152.50 | 0.387 | 0.471 23 |
| 32,188,050 1.04 | | | 21/07/2008 | 3 20/01/2000 | | EL. D. MOUZAKIS SA (CB) | 0.290 | ¬ | 0.290 09/02/2015 | | | | | | | 2013 | | | | 9,334.53 | 0.240 | 0.290 37 |
| 18,435,000 1.00 | | | 07/07/2009 | 9 10/09/2010 | | ELASTRON (CR) | 0.590 | | 0.590 09/02/2015 | | | | | | | 2013 | | | | 10,876.65 | 0.476 | 0.650 17 |
| 31,734,530 1.60 | | | 09/07/2007 | 7 19/07/2006 | | ELGEKA SA (CR) | 0.240 | 4.80 # | 0.229 09/02/2015 | 0.208 | 0.208 0 | 240 0.240 | | | | 2013 | 6,407 | 7 | 1,339.28 | 7,616.29 | 0.155 | 0.251 35 |
| 23,828,130 0.500 | | | 07/07/2010 | 0 17/02/2009 | | ELINOIL S.A. (CR) | 0.900 | | 0.900 09/02/2015 | | | | | | | 2013 | | | | 21,445.32 | 0.900 | 0.968 |
| 177,001,313 1.03 | | | 05/07/2011 | 1 20/12/2007 | | ELLAKTOR (CR) | 2.21 | 19.46 # | 1.85 09/02/2015 | 1.93 | 1.89 | 2.21 2.21 | | | | 2013 | 357,374 | 727 | 724,748.41 | 391,172.90 | 1.67 | 2.27 23 |
| 82,667,000 0.300 | | | | 22/07/2014 | | ELTECH ANEMOS S.A. (CR) | 0.667 | 8.99 # | 0.612 09/02/2015 | 0.636 | 0.630 0 | 675 0.667 | | | | | 47,150 | 61 | 30,500.96 | 55,138.89 | 0.598 | 0.725 75 |

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| Number of Outstanding Securities Nominal Value | Dividen 2012 201 | | Date of Las 4 Dividend [2] | t Coupon Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | ice Last A ax price p | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | rades | Transactions Value | Company Mkt Value (thou. €) | | ear Sect |
|---|---------------------|-----|-------------------------------|-------------------|------|--------------------------------|---------------|----------------|--------------------------------|---------------|---------|--------------------------|-----------------|--------------|--------------|------|------------|-------|-----------------------|--------------------------------|-------|----------|
| Main Market | | | | | | | | | | | | | | | | | | | | | | |
| 26,730,187 0.600 | 0. | .05 | 23/06/2014 | 30/12/2010 | | ELTON SA (CR) | 0.960 | ¬ | 0.960 09/02/2015 | 0.990 | 0.960 0 | 990 0.960 | | | 9.90 | 2013 | 503 | 6 | 486.87 | 25,660.98 | 0.862 | 0.990 1 |
| 14,050,971 0.340 | | | 06/07/2011 | 17/10/2002 | | ELTRAK SA (CR) | 1.15 | -4.17 Œ | 1.20 09/02/2015 | 1.21 | 1.15 | 1.21 1.15 | | | | 2013 | 751 | 3 | 905.65 | 16,158.62 | 1.07 | 1.25 2 |
| 125,562,262 0.320 | | | 30/05/2014 | 02/12/2014 | | ELVAL SA. (CB) | 1.17 | 4.46 # | 1.12 09/02/2015 | 1.07 | 1.06 | 1.19 1.17 | | | 34.13 | 2013 | 9,533 | 24 | 10,648.31 | 146,907.85 | 0.965 | 1.21 1 |
| 13,230,000 0.300 | | | 11/08/2010 | 24/11/2014 | | ELVE SA (CR) | 0.431 | 2.37 # | 0.421 09/02/2015 | 0.431 | 0.431 0 | 431 0.431 | | | | 2013 | 500 | 1 | 215.50 | 5,702.13 | 0.390 | 0.484 3 |
| 14,707,876,542 0.300 | | | 02/05/2008 | 13/06/2013 | | EUROBANK ERGASIAS (CR) | 0.146 | 19.67 # | 0.122 09/02/2015 | 0.132 | 0.129 0 | 152 0.146 | | | | 2013 | 78,421,989 | 4,195 | 10,769,770.74 | 2,147,349.98 | 0.100 | 0.206 8 |
| 7,959,900 0.600 | | | 02/06/2010 | 10/12/2013 | 5031 | EUROCONSULTANTS S.A. (CR) | 1.96 | 3.16 # | 1.90 09/02/2015 | 1.94 | 1.94 | 1.98 1.96 | | | 57.59 | 2013 | 200 | 3 | 391.00 | 15,601.40 | 1.80 | 2.22 2 |
| 27,503,677 0.630 | 0.1 | | 11/07/2013 | 18/10/1999 | | EUROPEAN RELIANCE INSUR. (CR) | 1.38 | 5.34 # | 1.31 09/02/2015 | 1.38 | 1.33 | 1.38 1.38 | | | 4.00 | 2013 | 59 | 5 | 78.97 | 37,955.07 | 1.30 | 1.46 8 |
| 13,673,200 0.880 | | | 18/07/2008 | 26/07/2001 | | EVROFARMA SA (CR) | 0.313 | | 0.313 09/02/2015 | | | | | | | 2013 | | | | 4,279.71 | 0.198 | 0.313 3 |
| 106,500,000 0.600 | 0.15 0. | .36 | 05/05/2014 | 28/01/2000 | | EYDAP S.A. (CR) | 6.00 | 5.63 # | 5.68 09/02/2015 | 5.77 | 5.77 | 6.18 6.00 | | | 8.23 | 2013 | 78,619 | 351 | 468,696.26 | 639,000.00 | 5.00 | 6.45 7 |
| 52,800,154 0.300 | (| 0.2 | 20/08/2014 | 21/06/2004 | | F.G. EUROPE S.A. (CR) | 0.500 | 9.89 # | 0.455 09/02/2015 | 0.450 | 0.440 0 | 500 0.500 | | | 9.02 | 2013 | 12,576 | 16 | 6,248.80 | 26,400.08 | 0.406 | 0.559 3 |
| 10,203,575 0.730 | | | 16/07/2007 | 18/10/1999 | | FIERATEX SA (CR) | 0.130 | -6.48 Œ | 0.139 09/02/2015 | 0.130 | 0.130 0 | 130 0.130 | | | | 2013 | 20 | 1 | 2.60 | 1,326.46 | 0.108 | 0.228 3 |
| 11,720,024 0.540 | 0.03 | 94 | 21/08/2014 | 07/08/2014 | | FLEXOPACK SA (CR) | 2.39 | -5.53 Œ | 2.53 09/02/2015 | 2.70 | 2.29 | 2.70 2.39 | | | 11.31 | 2013 | 237 | 8 | 544.74 | 28,010.86 | 1.91 | 2.70 2 |
| 4,181,450 0.500 | | | 21/08/2000 | 05/03/2002 | | FLOUR MILLS SARANTOPOULOS SA | 0.950 | 7 | 0.950 09/02/2015 | | | | | | | 2013 | | | | 3,972.38 | 0.950 | 0.950 3 |
| 66,948,210 0.300 | | | 14/07/2009 | 23/09/2014 | | FOLLI FOLLIE (CR) | 29.50 | 0.68 # | 29.30 09/02/2015 | 31.48 | 28.50 3 | 1.48 29.50 | | | 4.57 | 2013 | 98,971 | 857 | 2,939,049.70 | 1,974,972.20 | 23.15 | 31.50 5 |
| 50,992,322 1.07 | | | 21/06/2010 | 16/07/2002 | | FOURLIS (CR) | 3.37 | 8.01 # | 3.12 09/02/2015 | 3.15 | 3.15 | 3.37 3.37 | | | | 2013 | 36,948 | 148 | 119,335.26 | 171,844.13 | 2.73 | 3.60 3 |
| 50,593,832 0.300 | | | 07/07/2010 | 07/09/2011 | | FRIGOGLASS SA (CR) | 1.73 | 6.79 # | 1.62 09/02/2015 | 1.62 | 1.62 | 1.75 1.73 | | | | 2013 | 62,753 | 161 | 104,846.38 | 87,527.33 | 1.55 | 1.95 2 |
| 77,376,446 0.340 | | | 23/05/2005 | 18/08/2011 | | G.E. DIMITRIOU (CR) | 0.017 | 7 | 0.017 09/02/2015 | | | | | | | 2013 | | | | 1,315.40 | 0.014 | 0.020 3 |
| 14,076,360 0.370 | | | 19/08/2008 | 22/07/2003 | | GALAXIDI S.A. (CR) | 0.183 | 7 | 0.183 09/02/2015 | | | | | | | 2013 | | | | 2,575.97 | 0.180 | 0.350 3 |
| 94,462,368 0.570 | | | 01/08/2011 | 02/01/2009 | | GEK TERNA (CR) | 2.02 | 12.85 # | 1.79 09/02/2015 | 1.87 | 1.82 | 2.04 2.02 | | | | 2013 | 301,488 | 670 | 581,856.18 | 190,813.98 | 1.68 | 2.31 2 |
| 8,418,750 0.300 | 0.46 | | 21/01/2015 | 27/06/2012 | | GEKE SA (CB) | 6.12 | 7 | 6.12 09/02/2015 | | | | | | 96.77 | 2013 | | | | 51,522.75 | 4.80 | 6.12 5 |
| 24,060,000 0.300 | 0.0 | 17 | 07/07/2014 | 21/01/2000 | | GEN. COMMERCIAL & IND.SA (CR) | 0.370 | -9.76 Œ | 0.410 09/02/2015 | 0.399 | 0.370 0 | 399 0.370 | | | 26.60 | 2013 | 1,100 | 3 | 409.90 | 8,902.20 | 0.265 | 0.420 2 |
| 34,770,982 1.55 | (| 0.3 | 17/01/2014 | 27/07/2000 | | GR. SARANTIS SA (CR) | 7.20 | 2.86 # | 7.00 09/02/2015 | 7.10 | 6.76 | 7.20 7.20 | | | 6.82 | 2013 | 42,595 | 85 | 298,363.04 | 250,351.07 | 6.76 | 7.70 3 |
| 101,260,000 2.13 | 0.18 | 21 | 0.1 05/01/2015 | 08/01/2014 | | GRIVALIA PROPERTIES (CR) | 7.90 | 3.95 # | 7.60 09/02/2015 | 7.85 | 7.63 | 7.99 7.90 | | | 20.66 | 2014 | 99,225 | 553 | 775,558.50 | 799,954.00 | 7.35 | 8.64 8 |
| 8,340,750 1.20 | | | 25/06/2009 | 30/07/2001 | | HAIDEMENOS SA (CR) | 0.390 | | 0.390 09/02/2015 | | | | | | | 2013 | | | | 3,252.89 | 0.210 | 0.390 2 |
| 101,279,627 0.380 | | | 26/06/2008 | 14/07/2006 | | HALKOR SA (CB) | 0.316 | 14.91 # | 0.275 09/02/2015 | 0.280 | 0.280 0 | 319 0.316 | | | | 2013 | 12,621 | 29 | 3,860.42 | 2 32,004.36 | 0.244 | 0.367 1 |
| 36,748,909 0.730 | | | 15/12/2005 | 13/12/2006 | | HEL. SUGAR INDUSTRY SA (CB) | 0.270 | -2.17 Œ | 0.276 09/02/2015 | 0.276 | 0.259 0 | 276 0.270 | | | | 2014 | 8,800 | 15 | 2,338.00 | 9,922.21 | 0.173 | 0.319 3 |
| 29,546,360 0.710 | | | 20/06/2008 | 23/08/2000 | | HELLENIC CABLES SA (CR) | 0.717 | 10.14 # | 0.651 09/02/2015 | 0.684 | 0.680 0 | 736 0.736 | | | | 2013 | 5,700 | 17 | 3,971.98 | 3 21,184.74 | 0.603 | 0.840 2 |
| 65,368,563 0.740 | 0.09 | | 03/06/2013 | 16/07/2014 | | HELLENIC EXCHANGES-A.S.E. (CR) | 5.79 | 10.50 # | 5.24 09/02/2015 | 5.43 | 5.33 | 5.79 5.79 | | | -(6)- | 2013 | 360,660 | 1,204 | 2,008,913.41 | 378,483.98 | 4.42 | 6.09 8 |
| 305,635,185 2.18 | 0.15 | | 31/12/2014 | 01/10/2003 | 4795 | HELLENIC PETROLEUM (CR) | 4.26 | 10.36 # | 3.86 09/02/2015 | 3.86 | 3.86 | 4.26 4.26 | | | | 2013 | 142,453 | 596 | 583,909.87 | 1,302,005.89 | 3.41 | 4.27 |
| 305,732,436 0.410 | | | 08/07/2009 | 28/09/2011 | | HYGEIA SA (CR) | 0.171 | 7.55 # | 0.159 09/02/2015 | 0.168 | 0.166 0 | .173 0.171 | | | | 2013 | 135,791 | 84 | 23,013.92 | 2 52,280.25 | 0.146 | 0.193 4 |
| 53,155,053 0.440 | | | 24/11/2014 | 16/07/2008 | | IASO SA (CR) | 0.803 | 7.07 # | 0.750 09/02/2015 | 0.727 | 0.727 0 | 840 0.803 | | | | 2013 | 5,739 | 15 | 4,585.53 | 42,683.51 | 0.690 | 0.880 4 |
| 8,298,467 0.400 | | | 30/08/1993 | 08/05/2013 | | IDEAL GROUP SA (CR) | 0.830 | | 0.830 09/02/2015 | | | | | | -(6)- | 2013 | | | | 6,887.73 | 0.668 | 1.00 9 |
| 28,580,100 0.400 | 0.0 | 25 | 18/08/2014 | 10/10/2013 | | IKTINOS HELLAS SA (CR) | 1.14 | 0.88 # | 1.13 09/02/2015 | 1.13 | 1.12 | 1.17 1.14 | | | 6.97 | 2013 | 9,507 | 55 | 10,862.76 | 32,581.31 | 1.08 | 1.30 2 |
| 9,090,000 0.900 | | | 15/05/2009 | 13/10/2014 | 5073 | ILYDA S.A. (CR) | 0.666 | 7 | 0.666 09/02/2015 | | | | | | | 2013 | | | | 6,053.94 | 0.666 | 0.739 9 |
| 20,578,374 0.620 | | | 02/06/2011 | 05/05/1999 | | INFORM P. LYKOS SA (CR) | 1.65 | 7.14 # | 1.54 09/02/2015 | 1.54 | 1.54 | 1.68 1.65 | | | | 2013 | 18,602 | 78 | 29,407.77 | 33,954.32 | 1.42 | 1.68 2 |
| 11,233,200 0.730 | | | 12/07/2010 | 30/07/1999 | | INTERTECH SA (CR) | 0.261 | 7.41 # | 0.243 09/02/2015 | 0.219 | 0.219 0 | 265 0.261 | | | | 2013 | 7,383 | 17 | 1,657.42 | 2,931.87 | 0.219 | 0.308 9 |
| 34,986,430 0.440 | | | 25/07/2008 | 23/02/2010 | | INTERWOOD-XYLEMPORIA (CR) | 0.132 | ¬ | 0.132 09/02/2015 | | | | | | | 2013 | | | | 5,118.74 | 0.132 | 0.145 2 |
| 2.566.836 0.440 | | | 13/08/2010 | 09/01/2007 | | INTERWOOD-XYLEMPORIA (PR) | 0.195 | 7 | 0.195 09/02/2015 | | | | | | | 2013 | | | | 5.118.74 | 0.195 | 0.195 2 |

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| Number of Outstanding Securities Nominal Value | Dividen 2012 201 | | Date of Last Cou 014 Dividend [2] Rig | · Moto | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last min max price | | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | | Company Mkt Value (thou. €) | Year Year Sect low high 4 |
|---|---------------------|-----|--|---------|--------------------------------|---------------|----------------|--------------------------------|---------------|-----------------------------------|---|-----------------|--------------|--------------|------|-----------|--------|--------------|--------------------------------|------------------------------|
| Main Market | | | | | | | | | | | | | | | | | | | | |
| 23,154,250 1.36 | | | 12/08/2008 02/0 | 08/2010 | INTRACOM CONSTR. (CR) | 0.570 | 6.74 # | 0.534 09/02/2015 | 0.550 | 0.510 0.580 0.570 |) | | | | 2013 | 21,096 | 36 | 11,751.23 | 13,197.92 | 0.415 0.580 2 |
| 133,025,996 1.41 | | | 03/07/2007 07/0 | 01/2002 | INTRACOM HOLDINGS (CR) | 0.407 | 12.12 # | 0.363 09/02/2015 | 0.367 | 0.367 0.410 0.40 | 7 | | | | 2013 | 89,868 | 117 | 34,918.40 | 54,141.58 | 0.345 0.476 9 |
| 158,961,721 0.300 | 0.0026 | | 30/05/2013 14/ | 11/2007 | INTRALOT (CR) | 1.65 | 6.45 # | 1.55 09/02/2015 | 1.55 | 1.55 1.67 1.65 | 5 | | | | 2013 | 93,111 | 115 | 149,630.73 | 262,286.84 | 1.05 1.67 5 |
| 77,654,850 0.580 | | | 01/07/2011 21/0 | 02/2003 | J & P - AVAX SA (CR) | 0.610 | 11.31 # | 0.548 09/02/2015 | 0.575 | 0.530 0.616 0.610 |) | | | | 2013 | 34,368 | 84 | 19,468.19 | 47,369.46 | 0.485 0.630 2 |
| 136,059,759 1.19 | 0 | .18 | 0.18 23/12/2014 05/0 | 03/2014 | JUMBO SA (CR) | 10.28 | 7.08 # | 9.60 09/02/2015 | 9.80 | 9.49 10.75 10.28 | 3 | | | 19.13 | 2014 | 338,394 | 809 | 3,348,124.82 | 1,398,694.32 | 7.06 10.89 3 |
| 9,742,920 0.400 | 0.01 0 | .01 | 08/08/2014 14/0 | 07/2000 | KARAMOLEGOS SA (CR) | 1.62 | | 1.62 09/02/2015 | | | | | | | 2013 | | | | 15,783.53 | 1.62 1.62 3 |
| 14,679,792 1.68 | | | 24/06/2014 04/0 | 09/2000 | KARATZIS SA (CR) | 3.29 | 2.81 # | 3.20 09/02/2015 | 3.20 | 3.20 3.29 3.29 | | | | 9.88 | 2013 | 30 | 3 | 96.54 | 48,296.52 | 2.89 3.29 2 |
| 13,202,756 0.350 | | | 01/07/2004 05/0 | 08/2014 | KEKROPS SA (CR) | 0.343 | 7.86 # | 0.318 09/02/2015 | 0.387 | 0.300 0.387 0.360 |) | | | | 2013 | 27,353 | 37 | 9,426.88 | 4,528.55 | 0.247 0.410 8 |
| 7,595,160 0.600 | | | 08/08/2008 18/0 | 08/2010 | KIRIAKOULIS SHIPPING SA (CR) | 0.454 | 4.85 # | 0.433 09/02/2015 | 0.433 | 0.433 0.454 0.454 | 1 | | | 29.47 | 2013 | 1,977 | 4 | 866.35 | 3,448.20 | 0.432 0.638 5 |
| 23,648,700 0.350 | | | 13/07/2011 29/0 | 07/2014 | KLEEMAN HELLAS SA (CR) | 1.70 | 3.03 # | 1.65 09/02/2015 | 1.59 | 1.59 1.70 1.70 |) | | | 60.09 | 2013 | 2,714 | 29 | 4,490.37 | 40,202.79 | 1.22 1.75 2 |
| 40,219,218 0.300 | | | 25/05/2009 09/0 | 07/2013 | KLOUKINAS - LAPPAS SA (CR) | 0.400 | -2.91 Œ | 0.412 09/02/2015 | 0.450 | 0.380 0.450 0.400 |) | | | | 2013 | 2,963 | 36 | 1,203.29 | 16,087.69 | 0.380 0.470 2 |
| 21,224,340 0.420 | | | 02/07/2008 25/0 | 04/2006 | KORDELLOS BROS SA (CR) | 0.250 | ¬ | 0.250 09/02/2015 | | | | | | | 2013 | | | | 5,306.09 | 0.237 0.250 1 |
| 13,586,500 0.390 | | | 25/06/2010 28/0 | 05/2008 | KORRES (CR) | 3.42 | 6.88 # | 3.20 09/02/2015 | 3.15 | 3.15 3.47 3.42 | 2 | | | | 2013 | 888 | 11 | 2,972.70 | 46,465.83 | 3.15 3.80 3 |
| 29,480,000 0.420 | | | 19/07/2010 01/0 | 08/2007 | KRETA FARM SA (CR) | 0.411 | 2.24 # | 0.402 09/02/2015 | 0.405 | 0.392 0.423 0.423 | 3 | | | | 2013 | 18,442 | 51 | 7,431.61 | 12,116.28 | 0.355 0.520 3 |
| 33,065,136 0.380 | | | 06/07/2009 16/0 | 09/2013 | KRI-KRI S.A. (CR) | 1.75 | 1.16 # | 1.73 09/02/2015 | 1.72 | 1.72 1.75 1.75 | 5 | | | 11.29 | 2013 | 3,881 | 6 | 6,725.34 | 57,863.99 | 1.60 1.86 3 |
| 15,804,800 0.330 | | | 15/06/2010 12/0 | 03/2004 | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.396 | | 0.396 09/02/2015 | | | | | | | 2013 | | | | 6,258.70 | 0.297 0.396 3 |
| 23,719,554 0.980 | | | 19/08/2008 15/0 | 09/2014 | KYRIAKIDIS MARBLES SA (CR) | 1.79 | 2.29 # | 1.75 09/02/2015 | 1.80 | 1.75 1.80 1.79 | | | | 4.21 | 2013 | 3,259 | 14 | 5,764.33 | 42,458.00 | 1.61 1.93 2 |
| 79,721,775 0.300 | | | 30/05/2007 23/0 | 06/2014 | LAMDA DEVELOPMENT SA (CR) | 3.35 | 5.35 # | 3.18 09/02/2015 | 3.24 | 3.24 3.40 3.35 | 5 | | | | 2013 | 37,893 | 141 | 125,385.26 | 267,067.95 | 2.46 3.79 8 |
| 21,364,000 1.12 | | | 05/07/2010 10/0 | 08/2005 | LAMPSA HOTEL SA (CR) | 17.80 | -0.84 Œ | 17.95 09/02/2015 | 17.70 | 17.70 17.80 17.80 |) | | | -(6)- | 2013 | 103 | 3 | 1,823.40 | 380,279.20 | 16.32 18.00 5 |
| 5,939,268 0.620 | | | 10/07/2003 03/0 | 01/2002 | LANAKAM SA (CR) | 0.990 | ¬ | 0.990 09/02/2015 | | | | | | | 2013 | | | | 5,879.88 | 0.990 1.16 3 |
| 7,734,375 1.00 | | | 09/07/2007 07/0 | 01/2011 | LIVANIS SA (CR) | 0.189 | | 0.189 09/02/2015 | | | | | | | 2013 | | | | 1,461.80 | 0.117 0.210 5 |
| 4,740,000 0.860 | | | 14/0 | 03/2003 | LOGISMOS S.A. (CR) | 0.377 | ¬ | 0.377 09/02/2015 | | | | | | 50.77 | 2013 | | | | 1,786.98 | 0.339 0.515 9 |
| 17,125,062 0.940 | | | 01/06/2010 02/0 | 02/2015 | LOULIS MILLS SA (CR) | 1.97 | -0.50 Q | 1.98 09/02/2015 | 1.97 | 1.97 1.97 1.93 | 7 | | | | 2013 | 1,000 | 2 | 1,970.00 | 33,736.37 | 1.64 2.35 3 |
| 937,122,261 0.300 | | | 26/04/2007 29/0 | 08/2014 | MARFIN INVESTMENT GROUP (CR) | 0.170 | 10.39 # | 0.154 09/02/2015 | 0.160 | 0.158 0.170 0.170 |) | | | | 2013 | 1,390,770 | 557 | 229,909.41 | 159,310.78 | 0.150 0.206 8 |
| 9,819,370 0.690 | | | 14/08/2007 09/0 | 01/2004 | MATHIOS REFRACTORY SA (CR) | 0.278 | | 0.278 09/02/2015 | | | | | | | 2013 | | | | 2,729.78 | 0.199 0.322 2 |
| 468,700 | 0.47 0 | .65 | 0.15 04/12/2014 21/0 | 05/2004 | MERMEREN KOMB. A.D. PR. (GDR) | 7.18 | -0.28 (| 7.20 09/02/2015 | 7.17 | 7.17 7.18 7.18 | 3 | | | 3.50 | 2013 | 130 | 2 | 932.15 | 3,365.27 | 5.91 7.25 1 |
| 51,950,600 0.320 | 0.25 | 0.3 | 20/06/2014 21/ | 10/2005 | METKA (CR) | 9.97 | 7.20 # | 9.30 09/02/2015 | 9.56 | 9.32 9.97 9.93 | 7 | | | 11.66 | 2013 | 52,434 | 386 | 508,355.60 | 517,947.48 | 8.36 10.16 2 |
| 10,500,000 0.950 | | | 24/06/2008 19/ | 12/2013 | MEVACO SA (CR) | 0.940 | 4.44 # | 0.900 09/02/2015 | 0.921 | 0.900 0.940 0.940 |) | | | | 2013 | 9,916 | 20 | 9,044.70 | 9,870.00 | 0.900 1.02 2 |
| 6,700,000 0.800 | 0 | .16 | 26/05/2014 29/0 | 05/2014 | MILLS KEPENOS (CR) | 1.53 | | 1.53 09/02/2015 | 1.53 | 1.53 1.53 1.53 | 3 | | | 8.33 | 2013 | 715 | 2 | 1,093.95 | 10,251.00 | 1.53 2.14 3 |
| 6,200,000 0.500 | | | 22/06/2010 01/ | 11/1995 | MINERVA KNITWEAR SA (CB) | 0.300 | ¬ | 0.300 09/02/2015 | | | | | | | 2013 | | | | 1,860.00 | 0.225 0.300 3 |
| 12,417,000 0.370 | | | 28/07/2008 06/0 | 09/2011 | MLS MULTIMEDIA SA (CR) | 4.00 | | 4.00 09/02/2015 | 4.01 | 3.95 4.05 4.00 |) | | | 42.42 | 2013 | 8,579 | 20 | 34,312.14 | 49,668.00 | 3.92 4.25 9 |
| 4,588,137 16.00 | | | 30/06/2005 17/0 | 08/2011 | MOCHLOS SA (CR) | 0.879 | 8.52 # | 0.810 09/02/2015 | 0.729 | 0.729 0.891 0.889 | | | | | 2013 | 453 | 10 | 345.90 | 4,032.97 | 0.727 1.05 2 |
| 11,700,000 0.590 | | | 02/06/2009 24/0 | 07/2012 | MOTODYNAMICS S.A. (CR) | 0.300 | 3.45 # | 0.290 09/02/2015 | 0.300 | 0.300 0.300 0.300 |) | | | | 2013 | 20,043 | 1 | 6,012.90 | 3,510.00 | 0.261 0.300 5 |
| 110,782,980 0.750 | 0.3 | 0.2 | 26/06/2014 04/ | 11/2013 | MOTOR OIL (CR) | 7.16 | 4.68 # | 6.84 09/02/2015 | 6.98 | 6.80 7.24 7.10 | 5 | | | -(6)- | 2013 | 183,238 | 681 | 1,288,409.56 | 793,206.14 | 5.64 7.24 |
| 116,915,862 1.07 | | | 11/05/2009 06/0 | 07/2011 | MYTILINEOS HOLDINGS (CR) | 6.15 | 11.61 # | 5.51 09/02/2015 | 5.65 | 5.58 6.15 6.15 | 5 | | | | 2013 | 338,903 | 1,130 | 1,969,539.03 | 719,032.55 | 4.18 6.28 1 |
| 8,321,682 0.670 | | | 17/08/2007 23/ | 11/1999 | N. LEVEDERIS SA (CB) | 0.198 | ¬ | 0.198 09/02/2015 | | | | | | | 2013 | | | | 2,542.15 | 0.180 0.220 1 |
| 2,160,524 0.670 | 0.0436 0.04 | 436 | 18/08/2014 23/ | 11/1999 | N. LEVEDERIS SA (PB) | 0.414 | ¬ | 0.414 09/02/2015 | | | | | | | 2013 | | | | 2,542.15 | 0.414 0.495 1 |
| 11,510,102 0.890 | | | 24/06/2005 06/ | 10/1999 | NAFPAKTOS TEXTILE IND. SA (CB) | 0.269 | -9 73 n | 0.298 09/02/2015 | 0.269 | 0.269 0.269 0.269 | | | | | 2013 | 666 | 3 | 179.15 | 3,096.22 | 0.193 0.302 3 |

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| Number of Outstanding Securities Nominal Value | | vidends [1] 2013 2 | Date of La 014 Dividend [2] | ast Coupon Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | rice Last nax price | Last Bid [7] | Last Ask [7] | P/E after Ye | ar Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Yea low high | |
|---|--------|-----------------------|--------------------------------|-----------------------|------|--------------------------------|---------------|----------------|-----------------------------|---------------|-------|------------------------|-----------------|--------------|-----------------|--------------|----------|-----------------------|--------------------------------|----------------------|----------|
| Main Market | | | | | | | | | | | | | | | | | | | | | |
| 6,340,000 0.600 | | | 30/11/200 | 09 12/07/2000 | 0 | NAKAS MUSIC | 0.569 | -9.83 Œ | 0.631 09/02/2015 | 0.693 | 0.569 | 0.694 0.569 | | | 17.68 20 | 14 10 | 00 4 | 4 68.0 | 3,607.46 | 0.461 | 1.04 537 |
| 3,533,149,631 0.300 | | | 16/05/200 | 08 24/05/2013 | 3 | NATIONAL BANK (CR) | 1.10 | 20.75 # | 0.911 09/02/2015 | 0.960 | 0.923 | 1.12 1.10 | | | 2.45 20 | 13 28,479,42 | 7,27 | 7 28,297,836.86 | 3,886,464.59 | 0.790 | 1.55 835 |
| 23,935,280 0.300 | | | 29/06/200 | 9 13/06/2000 | 0 | NAYTEMPORIKI PUBLISHING SA(CR) | 0.186 | ¬ | 0.186 09/02/2015 | | | | | | 20 | 13 | | | 4,451.96 | 0.117 0. | .186 555 |
| 27,848,000 0.300 | 0.0137 | 0.004 | 18/08/201 | 14 02/09/2003 | 3 | NEWSPHONE HELLAS SA (CR) | 0.265 | -0.75 Œ | 0.267 09/02/2015 | 0.265 | 0.265 | 0.265 0.265 | | | 23.81 20 | 13 50 | 00 | 1 132.50 | 7,379.72 | 0.205 0. | .290 279 |
| 6,132,500 1.25 | | | 24/06/201 | 11 19/06/200 | 1 | NEXANS HELLAS SA (CR) | 1.64 | -6.82 Œ | 1.76 09/02/2015 | 1.64 | 1.64 | 1.64 1.64 | | | 20 | 13 99 | 94 : | 2 1,630.1 | 10,057.30 | 1.57 | 1.77 273 |
| 319,000,000 0.300 | 0.57 | 0.25 | 0.2017 12/01/201 | 15 25/04/200 | 1 | OPAP (CR) | 8.87 | 7.65 # | 8.24 09/02/2015 | 8.45 | 8.10 | 9.29 8.87 | | | 19.83 20 | 13 1,214,2 | 2 2,01 | 3 10,560,756.0 | 2,829,530.00 | 6.75 | 9.80 575 |
| 490,150,389 2.83 | | | 28/06/201 | 11 18/06/1998 | 8 | OTE (CR) | 7.84 | 2.35 # | 7.66 09/02/2015 | 7.80 | 7.57 | 8.18 7.84 | | | 20 | 13 3,229,9 | 75 4,92° | 1 25,468,702.03 | 3,842,779.05 | 7.25 | 9.35 653 |
| 25,000,000 2.00 | 0.05 | 0.12 | 17/07/201 | 14 08/08/2003 | 3 | P.P.A. S.A. (CR) | 13.00 | 16.91 # | 11.12 09/02/2015 | 12.00 | 11.70 | 3.00 13.00 | | | 40.40 20 | 13 24,96 | 3 28 | 310,659.4 | 325,000.00 | 9.67 13 | 3.00 277 |
| 4,971,466 1.46 | | | 04/07/200 | 07 08/10/2003 | 3 | PAIRIS SA (CR) | 0.175 | | 0.175 09/02/2015 | | | | | | 20 | 13 | | | 870.01 | 0.118 0. | .175 272 |
| 3,953,090 0.900 | | | 02/07/200 | 05/12/2012 | 2 | PAPERPACK (CR) | 0.797 | 4.32 # | 0.764 09/02/2015 | 0.779 | 0.777 | 0.800 0.797 | | | 4.12 20 | 13 5,3 | 12 1 | 1 4,217.78 | 3,150.61 | 0.684 0. | .860 272 |
| 50,797,369 0.310 | | | 17/08/200 | 00 12/10/2010 | 0 | PAPOUTSANIS (CR) | 0.338 | -2.03 Œ | 0.345 09/02/2015 | 0.359 | 0.312 | 0.359 0.338 | | | 20 | 13 2,2 | 22 1 | 1 734.38 | 17,169.51 | 0.287 0. | .430 376 |
| 7,070,400 0.930 | | | 18/05/201 | 10 12/05/201 | 1 | PETROPOULOS PETROS (CR) | 3.32 | 4.08 # | 3.19 09/02/2015 | 3.19 | 3.10 | 3.32 3.32 | | | 80.67 20 | 13 3,0 | 7 2 | 9,955.50 | 23,473.73 | 2.98 | 3.32 275 |
| 6,101,979,715 0.300 | | | 16/05/200 | 08 05/06/2013 | 3 | PIRAEUS BANK (CR) | 0.601 | 15.58 # | 0.520 09/02/2015 | 0.547 | 0.546 | 0.627 0.601 | | | 0.64 20 | 13 24,153,9 | 0 5,46 | 1 14,033,544.22 | 3,667,289.81 | 0.470 | 1.01 835 |
| 22,080,000 0.330 | 0.12 | 0.2 | 21/05/201 | 14 03/10/2000 | 0 | PLAISIO COMPUTERS SA (CR) | 5.90 | 0.34 # | 5.88 09/02/2015 | 5.90 | 5.56 | 5.90 5.90 | | | 9.20 20 | 13 60 |)3 19 | 9 3,504.8 | 130,272.00 | 5.03 | 6.24 95 |
| 232,000,000 4.60 | 0.025 | | 22/07/201 | 13 12/12/200 | 1 | PPC (CR) | 5.64 | 8.88 # | 5.18 09/02/2015 | 5.30 | 5.13 | 5.70 5.64 | | | 20 | 13 471,0 | 6 1,12 | 9 2,577,349.8 | 1,308,480.00 | 4.25 | 6.15 75 |
| 11,812,193 0.470 | | | 24/07/200 | 09 15/11/2006 | 6 | PROFILE SA (CR) | 0.509 | 6.04 # | 0.480 09/02/2015 | 0.490 | 0.485 | 0.509 0.509 | | | 9.80 20 | 13 6,2 | 15 20 | 3,076.10 | 6,012.41 | 0.450 0. | .527 95 |
| 27,345,120 0.470 | | | 18/07/200 | 05 26/02/2014 | 4 | QUALITY & RELIABILITY SA (CR) | 0.421 | -2.77 Œ | 0.433 09/02/2015 | 0.434 | 0.400 | 0.434 0.421 | | | 55.99 20 | 13 4,8 | 3 2 | 1 1,986.0 | 11,512.30 | 0.400 0. | .560 95 |
| 11,962,443 0.500 | | | 05/09/200 | 08 12/12/2013 | 3 | QUEST HOLDINGS (CR) | 4.85 | 2.54 # | 4.73 09/02/2015 | 5.09 | 4.53 | 5.09 4.84 | | | 20 | 13 1,04 | 10 1 | 3 5,004.0 | 58,017.85 | 4.39 | 5.20 95 |
| 57,434,884 1.31 | | | 05/06/200 | 08 12/06/2009 | 9 | REDS S.A. (CR) | 0.452 | 3.91 # | 0.435 09/02/2015 | 0.450 | 0.438 | 0.454 0.450 | | | 20 | 13 5,6 | 75 14 | 4 2,543.8 | 3 25,960.57 | 0.405 0. | .516 86 |
| 22,280,000 0.300 | | | 11/04/201 | 11 23/02/200 | 7 | REVOIL (CR) | 0.262 | 5.64 # | 0.248 09/02/2015 | 0.265 | 0.261 | 0.300 0.262 | | | 20 | 13 5,29 |)2 1 | 7 1,401.7 | 5,837.36 | 0.212 0. | .403 53 |
| 7,500,000 0.480 | 0.0024 | 0.0863 | 13/08/201 | 14 10/02/2014 | 4 | S.KANAKIS SA (CR) | 1.96 | 2.08 # | 1.92 09/02/2015 | 1.96 | 1.96 | 1.96 1.96 | | | 10.09 20 | 13 10 | 00 : | 2 196.00 | 14,700.00 | 1.82 | 2.10 35 |
| 52,067,296 0.300 | | | 23/12/200 | 03 24/01/200 | 7 | SELECTED TEXT. IND. ASSOC (CR) | 0.200 | 8.11 # | 0.185 09/02/2015 | 0.172 | 0.172 | 0.200 0.200 | | | 20 | 14 9,78 | 39 23 | 3 1,926.0 | 10,413.46 | 0.172 0. | .273 37 |
| 96,243,908 0.410 | | | 26/06/200 | 08 17/07/2000 | 0 | SIDENOR (CR) | 0.667 | 11.91 # | 0.596 09/02/2015 | 0.633 | 0.600 | 0.667 0.667 | | | 20 | 13 42,8 | 5 6 | 4 26,744.9 | 64,194.69 | 0.492 0. | .700 17 |
| 6,456,530 1.61 | | | 29/06/200 | 01 02/08/2010 | 0 | SPACE HELLAS SA (CR) | 1.96 | | 1.96 09/02/2015 | | | | | | 20 | 13 | | | 12,654.80 | 1.87 | 1.96 95 |
| 28,438,268 0.300 | | | 21/08/200 | 06 24/11/1999 | 9 | SPIROY AGRICULTURE SA (CR) | 0.289 | 7 | 0.289 09/02/2015 | | | | | | 20 | 13 | | | 8,218.66 | 0.261 0. | .290 13 |
| 33,125,000 5.00 | | | 03/07/200 | 06 18/08/2010 | 0 | TECHNICAL OLYMPIC SA (CR) | 0.940 | 8.05 # | 0.870 09/02/2015 | 0.909 | 0.810 | 0.940 0.940 | | | 20 | 13 9,2 | 36 3 | 1 8,179.80 | 31,137.50 | 0.676 | 1.01 372 |
| 109,314,400 0.300 | | | 28/05/201 | 12 09/07/2014 | 4 | TERNA ENERGY (CR) | 2.45 | 8.41 # | 2.26 09/02/2015 | 2.32 | 2.25 | 2.45 2.45 | | | -(6)- 20 | 13 93,1 | 34 | 2 221,213.8 | 267,820.28 | 1.70 | 2.50 75 |
| 36,300,000 1.12 | 0.162 | 0.285 | 14/08/201 | 14 12/12/2007 | 7 | THESSALONIKA WATER & SEWERAG | E 2.90 | 1.75 # | 2.85 09/02/2015 | 2.86 | 2.85 | 2.95 2.90 | | | 8.03 20 | 13 15,76 | 64 6 | 3 45,592.0 | 105,270.00 | 2.44 | 3.12 75 |
| 45,094,620 0.660 | 0.0467 | 0.05 | 20/01/201 | 15 01/11/1999 | 9 | THRACE PLASTICS SA (CR) | 1.20 | 9.09 # | 1.10 09/02/2015 | 1.10 | 1.07 | 1.21 1.20 | | | 20 | 13 244,3 | 36 118 | 3 290,076.82 | 54,113.54 | 0.849 | 1.21 13 |
| 77,063,568 4.00 | | | 25/06/201 | 14 25/06/2004 | 4 | TITAN CEMENT (CR) | 23.27 | 5.77 # | 22.00 09/02/2015 | 23.00 | 22.31 | 24.95 23.27 | | | 20 | 13 86,42 | 20 60 | 7 2,015,750.19 | 1,860,254.52 | 18.42 24 | 4.95 235 |
| 7,568,960 4.00 | | | 25/06/201 | 14 25/06/2004 | 4 | TITAN CEMENT CO. (PR) | 8.85 | 2.55 # | 8.63 09/02/2015 | 8.50 | 8.50 | 9.16 9.16 | | | 20 | 13 1,1 | 4 1 | 1 10,077.9 | 1,860,254.52 | 7.45 | 9.16 235 |
| 10,080,000 3.00 | 1.5 | 0.6 | 13/08/201 | 14 27/08/200 | 1 | TPA SA (CR) | 21.20 | 1.92 # | 20.80 09/02/2015 | 20.70 | 20.70 | 21.60 21.20 | | | 11.75 20 | 13 1,72 | 24 23 | 2 36,794.58 | 213,696.00 | 17.00 23 | 3.95 27 |
| 54,888,240 1.13 | 0.1 | 0.09 | 25/04/201 | 14 22/03/2006 | 6 | TRASTOR REAL EST. INV. CO.(CR) | 0.955 | -1.34 Œ | 0.968 09/02/2015 | 0.997 | 0.935 | 0.997 0.955 | | | 20 | 13 16,12 | 22 5 | 15,403.5 | 52,418.27 | 0.900 | 1.03 86 |
| 15,627,315 0.300 | | | 16/11/199 | 92 03/12/2012 | 2 | UNIBIOS (CR) | 0.148 | 14.73 # | 0.129 09/02/2015 | 0.139 | 0.104 | 0.148 0.148 | | | 20 | 13 1,14 | 19 | 9 156.60 | 2,312.84 | 0.104 0. | .180 235 |
| 18,810,000 0.400 | | | 08/07/201 | 10 14/11/200 | 7 | VARVERIS - MODA BAGNO SA (CR) | 0.183 | 7 | 0.183 09/02/2015 | | | | | | 20 | 13 | | | 3,442.23 | 0.100 0. | .183 23 |
| 219,611,308 | | | | 14/02/2014 | 4 | VIOHALCO SA/NV (CB) | 2.75 | 16.53 # | 2.36 09/02/2015 | 2.37 | 2.33 | 2.75 2.75 | | | | - 158,18 | 35 43 | 394,508.82 | 603,931.10 | 1.79 | 2.75 272 |
| 4,968,600 2.88 | | | 01/07/199 | 98 14/12/1998 | 8 | VIS SA (CR) | 0.803 | 7 | 0.803 09/02/2015 | | | | | | 20 | 13 | | | 3,989.79 | 0.750 0. | .833 272 |
| 6,325,000 0.600 | | | 02/05/201 | 14 17/02/2014 | 4 | VOGIATZOGLOU SYSTEMS SA (CR) | 0.957 | ¬ | 0.957 09/02/2015 | | | | | | 20 | 13 | | | 6,053.03 | 0.871 | 1.00 279 |

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

| Year: 136 Trading Day No: 27 |
|------------------------------|
| Tuesday, 10 February, 2015 |

| Number of Outstanding Securities Nominal Value | | dends [1] 2013 20 | Date of Last Coupon 14 Dividend [2] Right Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last min max price | | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Year S low high |
|---|--------|----------------------|---|---------------------------------|---------------|----------|-----------------------------|---------------|-----------------------------------|---|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-------------------------|
| Exchange Trad | ded Fu | ınds (E | TFs) | | | | | | | | | | | | | | | | |
| 5,848,618 | | | 24/01/2008 | ALPHA ETF FTSE Athex Large Cap | 2.48 | 7.36 # | 2.31 09/02/2015 | 2.39 | 2.34 2.48 2.4 | 8 | | | | | 32,578 | 10 | 79,197.82 | | 2.13 2.74 |
| 294,878 | | | 29/06/2009 | NBGAM ETF | 9.28 | 8.79 # | 8.53 09/02/2015 | 8.75 | 8.75 9.28 9.2 | 8 | | | | | 502 | 2 | 4,393.56 | | 7.97 9.41 |
| 388,550 | | | 03/11/2010 | NBGAM ETF GREECE & TURKEY 30 | 7.60 | 1.20 # | 7.51 09/02/2015 | 7.60 | 7.60 7.60 7.6 | 0 | | | | | 2 | 1 | 15.20 | | 7.51 8.90 |
| Low Dispersion | n | | | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | | | 23/04/2010 29/06/1999 4815 | 5 ALPHA REAL ESTATE SA(CR) | 4.74 | | 4.74 09/02/2015 | | | | | | 19.81 | 2013 | | | | 66,360.00 | 3.80 5.49 |
| 63,900,000 3.00 | | | 23/06/2003 04/11/2008 4816 | 6 ASTIR PALACE SA (CR) | 2.96 | 8.82 # | 2.72 09/02/2015 | 2.72 | 2.72 2.97 2.9 | 7 | | | | 2013 | 1,660 | 21 | 4,909.20 | 189,144.00 | 2.50 3.60 |
| 90,902,904 0.800 | | | 09/08/2004 08/03/2006 4814 | 4 ATHENA SA (CR) | 0.328 | ¬ | 0.328 09/02/2015 | | | | | | | 2013 | | | | 29,816.15 | 0.328 0.328 |
| 191,660,320 0.300 | | | 20/07/2009 29/12/2010 4817 | 7 ATTICA HOLDINGS (CR) | 0.441 | 6.01 # | 0.416 09/02/2015 | 0.416 | 0.416 0.459 0.45 | 9 | | | | 2013 | 340 | 4 | 150.04 | 84,522.20 | 0.416 0.589 |
| 71,082,707 1.70 | | | 01/07/2010 21/11/2012 4820 | HERACLES GEN.CEMENT CO. (CR) | 1.30 | 7 | 1.30 09/02/2015 | | | | | | | 2013 | | | | 92,407.52 | 1.20 1.34 |
| 13,404,440 8.63 | | | 02/04/2001 06/03/1992 4822 | 2 IONIAN HOTELS SA (CR) | 7.25 | ¬ | 7.25 09/02/2015 | | | | | | -(6)- | 2013 | | | | 97,182.19 | 7.25 7.25 |
| 2,760,000 7.70 | 8.52 | 8.5 | 30/06/2014 16/07/1990 4823 | KARELIA TOBACCO CO. SA (CB) | 205.30 | ¬ | 205.30 09/02/2015 | | | | | | 14.27 | 2013 | | | | 566,628.00 | 200.05225.00 |
| 30,600,000 0.300 | | | 12/06/2008 04/03/2014 5059 | KATHIMERINI SA (CR) | 0.437 | -2.24 Œ | 0.447 09/02/2015 | 0.447 | 0.361 0.447 0.37 | 0 | | | | 2013 | 68 | 6 | 29.74 | 13,372.20 | 0.361 0.588 |
| 14,074,000 3.00 | | | 02/03/2012 23/07/2009 5075 | MIG REAL ESTATE (CR) | 2.71 | -6.55 Œ | 2.90 09/02/2015 | 2.68 | 2.68 3.45 3.4 | 5 | | | -(6)- | 2013 | 225 | 4 | 610.70 | 38,140.54 | 2.68 3.45 |
| 106,980,050 2.25 | | | 25/07/2008 24/02/2014 5046 | 6 MINOAN LINES SA (CR) | 2.00 | 1.01 # | 1.98 09/02/2015 | 2.00 | 2.00 2.00 2.0 | 0 | | | | 2013 | 1,500 | 5 | 3,000.00 | 213,960.10 | 1.43 2.00 |
| 17,240,776 0.370 | | | 14/07/2005 30/09/2003 4827 | 7 PERSEUS SA (CR) | 0.560 | ¬ | 0.560 09/02/2015 | | | | | | 5.01 | 2013 | | | | 9,654.83 | 0.560 0.700 |
| Surveillance | | | | | | | | | | | | | | | | | | | |
| 33,301,715 0.320 | | | 27/06/2003 08/07/2009 4978 | B AEGEK (CR) | 0.057 | -18.57 Œ | 0.070 09/02/2015 | 0.057 | 0.057 0.057 0.05 | 7 | | | | 2013 | 89 | 2 | 5.07 | 1,898.20 | 0.032 0.072 |
| 14,870,100 0.300 | | | 15/05/2008 26/09/2011 4844 | 4 ALPHA GRISSIN S.A. (CR) | 0.039 | ¬ | 0.039 09/02/2015 | | | | | | | 2013 | | | | 579.93 | 0.039 0.048 |
| 215,246,452 0.300 | | | 25/06/2001 24/09/2001 4446 | 5 ALTEC SA (CR) | 0.025 | 19.05 # | 0.021 09/02/2015 | 0.025 | 0.025 0.025 0.02 | 5 | | | | 2013 | 22 | 1 | 0.55 | 5,381.16 | 0.017 0.030 |
| 2,969,713 0.300 | | | 02/07/2008 28/02/2011 4958 | B ANEK LINES SA (PR, issue '96) | 0.133 | ¬ | 0.133 09/02/2015 | | | | | | | 2013 | | | | 15,769.17 | 0.131 0.133 |
| 312,163 0.300 | | | 02/07/2008 28/02/2011 4959 | ANEK LINES SA (PR, issue '90) | 1.15 | ¬ | 1.15 09/02/2015 | | | | | | | 2013 | | | | 15,769.17 | 1.15 1.15 |
| 185,373,016 0.300 | | | 02/07/2008 28/02/2011 4957 | 7 ANEK LINES SA (CR) | 0.081 | 9.46 # | 0.074 09/02/2015 | 0.074 | 0.074 0.084 0.08 | 1 | | | | 2013 | 20,240 | 12 | 1,638.01 | 15,769.17 | 0.063 0.090 |
| 81,644,555 0.300 | | | 01/07/2008 02/09/2002 5056 | ATTI - KAT SA (CR) | 0.017 | -15.00 Œ | 0.020 09/02/2015 | 0.016 | 0.016 0.020 0.01 | 6 | | | | 2013 | 22,367 | 10 | 377.87 | 1,387.96 | 0.009 0.037 |
| 20,255,805 0.300 | | | 22/08/2006 02/08/2010 4881 | 1 AXON HOLDING SA (CR) | 0.030 | 15.39 # | 0.026 09/02/2015 | 0.030 | 0.030 0.030 0.03 | 0 | | | | 2013 | 13,000 | 3 | 390.00 | 607.67 | 0.022 0.030 |
| 17,579,754 4.16 | | | 18/08/2006 02/08/2010 4885 | BIOTER SA (CR) | 0.209 | ¬ | 0.209 09/02/2015 | | | | | | | 2013 | | | | 3,674.17 | 0.160 0.209 |
| 1,130,180 0.440 | | | 20/06/2003 02/07/2014 | COMPUCON SA (CR) | 0.007 | -12.50 Œ | 0.008 09/02/2015 | 0.007 | 0.007 0.007 0.00 | 7 | | | | 2013 | 1 | 1 | 0.01 | 7.91 | 0.007 0.010 |
| 14,173,104 0.300 | | | 11/08/2010 28/11/2013 5055 | 5 DIONIC (CR) | 0.062 | 14.81 # | 0.054 09/02/2015 | 0.062 | 0.062 0.062 0.06 | 2 | | | | 2013 | 150 | 2 | 9.30 | 878.73 | 0.042 0.086 |
| 15,878,748 0.480 | | | 10/07/2006 22/03/2004 4960 | DOMIKI KRITIS SA (CR) | 0.328 | ¬ | 0.328 09/02/2015 | 0.328 | 0.328 0.328 0.32 | 8 | | | | 2013 | 15 | 1 | 4.92 | 5,208.23 | 0.264 0.330 |
| 3,961,300 1.28 | | | 29/06/2004 03/08/2000 5080 | DUROS SA (CR) | 0.585 | ¬ | 0.585 09/02/2015 | | | | | | | 2013 | | | | 2,317.36 | 0.585 0.585 |
| 7,085,888 1.59 | | | 02/07/1996 06/09/2010 4690 |) ELVIEMEK (CR) | 3.97 | ¬ | 3.97 09/02/2015 | | | | | | | 2013 | | | | 28,130.98 | 3.97 3.97 |
| 6,000,000 0.600 | | | 13/06/2008 08/04/2004 4886 | 5 EUROBROKERS S.A. (CR) | 0.016 | 7 | 0.016 09/02/2015 | | | | | | | 2013 | | | | 96.00 | 0.016 0.020 |
| 21,820,410 0.800 | | | 22/05/2008 02/08/2011 4882 | 2 EUROMEDICA SA (CR) | 0.390 | | 0.390 09/02/2015 | | | | | | | 2013 | | | | 8,509.96 | 0.320 0.420 |
| 110,097,185 0.300 | | | 04/12/2013 5033 | | 0.781 | -3.82 Œ | | 0.800 | 0.780 0.819 0.78 | 1 | | | | 2013 | 37,911 | 33 | 29,611.12 | | 0.780 1.19 |
| 1,270,000 0.300 | | | 06/07/2007 06/02/2013 5007 | 7 GIRAKIAN PROFIL SA (CB) | 0.295 | ¬ | 0.295 09/02/2015 | | | | | | | 2013 | | | | 374.65 | 0.247 0.350 |
| 179,707,771 0.300 | | | 27/06/2002 01/11/2011 4847 | | 0.539 | 7 | 0.539 09/02/2015 | 0.539 | 0.539 0.539 0.53 | 9 | | | 70.07 | 2013 | 1,314 | 2 | 708.25 | 96,862.49 | 0.521 0.550 |
| | | | | ` ' | | | | | | | | | | | | | | • | |

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Section 2, 5/7

Daily Official List Year: 136 Trading Day No: 27 Tuesday, 10 February, 2015

| Number of Outstanding Securities Nominal Value | | ends [1] (013 20 | Date of Las 14 Dividend [2] | | Note : | Shares | Closing price | % change | Previous closing price/date | Open price | | Price La max pri | | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Year low high | |
|---|------|---------------------|--------------------------------|------------|--------|--------------------------------|---------------|----------|-----------------------------|---------------|-------|---------------------|-----|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-----------------------|-----------|
| Surveillance | | | | | | | | | | | | | | | | | | | | | | | |
| 1,540,000 0.600 | | | 08/08/1994 | 19/09/2000 | 5058 | J.BOUTARIS & SON HOLD. (PB) | 0.006 | ¬ | 0.006 09/02/2015 | | | | | | | | 2013 | | | | 764.63 | 0.006 0. | .006 3535 |
| 25,179,640 0.600 | | | 08/08/1994 | 19/09/2000 | 5057 | J.BOUTARIS & SON HOLD. SA (CB) | 0.030 | ¬ | 0.030 09/02/2015 | 0.030 | 0.030 | 0.030 0. | 030 | | | | 2013 | 200 | 1 | 6.0 | 0 764.63 | 0.030 0. | 037 3535 |
| 7,125,216 0.650 | | | 01/07/2005 | 14/12/1999 | 4955 | KRE.KA SA (CR) | 0.167 | ¬ | 0.167 09/02/2015 | | | | | | | | 2013 | | | | - 1,189.91 | 0.101 0. | 225 3573 |
| 51,081,030 1.00 | | | 20/08/2007 | 03/09/2007 | 4912 | LAVIPHARM SA (CR) | 0.120 | -0.83 Œ | 0.121 09/02/2015 | 0.120 | 0.120 | 0.120 0. | 120 | | | | 2013 | 37,765 | 5 | 4,531.8 | 0 6,129.72 | 0.086 0. | 139 4577 |
| 4,178,856 1.58 | | | 21/07/2011 | 28/07/2004 | 4983 | MEDICON S.A (CR) | 0.331 | ¬ | 0.331 09/02/2015 | | | | | | | 13.65 | 2013 | | | | - 1,383.20 | 0.331 0. | 475 4535 |
| 255,459,600 0.300 | | | 26/06/2000 | 03/12/2010 | 4833 | NEL SA (CR) | 0.011 | | 0.011 09/02/2015 | | | | | | | | 2013 | | | | - 2,810.06 | 0.010 0. | 023 5759 |
| 20,231,328 0.600 | | | 15/07/2008 | 25/06/2004 | 4879 | NIKAS SA (CR) | 0.120 | 7 | 0.120 09/02/2015 | | | | | | | | 2013 | | | | - 2,427.76 | 0.120 0. | 120 3577 |
| 63,697,153 1.34 | | | 08/07/2008 | 10/11/2008 | 5081 | NIREFS SA (CR) | 0.080 | -2.44 Œ | 0.082 09/02/2015 | 0.072 | 0.072 | 0.084 0. | 080 | | | | 2013 | 20,878 | 23 | 1,676.5 | 0 5,095.77 | 0.072 0. | 106 3573 |
| 14,967,940 0.500 | | | 21/05/2008 | 04/01/2008 | 4956 | PASAL DEVELOPMENT S.A. (CR) | 0.070 | 1.45 # | 0.069 09/02/2015 | 0.070 | 0.070 | 0.070 0. | 070 | | | | 2013 | 13,583 | 5 | 950.8 | 1 1,047.76 | 0.064 0. | 101 8633 |
| 18,750,000 0.300 | | | 02/07/2001 | 31/12/2012 | 4985 | PEGASUS PUBLISHING S.A. (CR) | 0.059 | ¬ | 0.059 09/02/2015 | 0.059 | 0.059 | 0.059 0. | 059 | | | | 2013 | 14 | 3 | 0.8 | 3 1,106.25 | 0.057 0. | 068 5557 |
| 24,319,250 0.300 | | | 09/07/2002 | 04/07/2007 | 5054 | PROODEFTIKH SA (CR) | 0.089 | 7 | 0.089 09/02/2015 | 0.089 | 0.089 | 0.089 0. | 089 | | | | 2013 | 2,617 | 3 | 232.9 | 1 2,164.41 | 0.057 0. | 116 2357 |
| 65,326,268 0.530 | | | 04/07/2007 | 19/07/2006 | 4750 | SATO SA (CR) | 0.033 | -17.50 Œ | 0.040 09/02/2015 | 0.033 | 0.033 | 0.033 0. | 033 | | | | 2013 | 474 | 2 | 15.6 | 4 2,155.77 | 0.033 0. | 115 3726 |
| 36,235,184 1.00 | | | 01/07/2008 | 30/07/2012 | 4961 | SELONDA AQUACULTURE SA (CR) | 0.080 | 7 | 0.080 09/02/2015 | | | | | | | | 2013 | | | | - 2,898.81 | 0.069 0. | .099 3573 |
| 7,914,480 0.300 | | | 23/06/2008 | 29/06/2011 | 4888 | SFAKIANAKIS SA (CR) | 1.84 | ¬ | 1.84 09/02/2015 | | | | | | | | 2013 | | | | - 14,562.64 | 1.84 | 2.58 5379 |
| 10,000,000 1.35 | | | 24/06/2008 | 10/05/2005 | 4887 | SIDMA SA (CR) | 0.309 | ¬ | 0.309 09/02/2015 | | | | | | | | 2013 | | | | 3,090.00 | 0.271 0. | 312 175 |
| 29,060,950 0.340 | | | 20/08/2007 | 24/10/2001 | 4884 | SPIDER METAL INDUSTRY SA (CR) | 0.007 | ¬ | 0.007 09/02/2015 | | | | | | | | 2013 | | | | - 203.43 | 0.007 0. | 008 275 |
| 100,793,000 0.300 | | | 16/07/2009 | 05/08/2013 | 5008 | TELETIPOS SA (CR) | 0.033 | ¬ | 0.033 09/02/2015 | | | | | | | | 2013 | | | | - 3,326.17 | 0.033 0. | 108 5553 |
| 3,229,566 0.320 | | | 22/06/2005 | 23/09/1999 | 4629 | VARANGIS AVEPE S.A. (CR) | 0.520 | ¬ | 0.520 09/02/2015 | | | | | | | | 2013 | | | | - 1,679.37 | 0.520 0. | 520 372 |
| 16,383,428 0.300 | | | 25/06/2002 | 21/06/2013 | 4997 | VARVARESSOS SA (CB) | 0.129 | ¬ | 0.129 09/02/2015 | | | | | | | 0.18 | 2013 | | | | - 2,113.46 | 0.129 0. | .161 3763 |
| 13,191,620 0.620 | | | 04/08/2010 | 09/09/2002 | 4977 | YALCO - CONSTANTINOU SA (CB) | 0.189 | ¬ | 0.189 09/02/2015 | | | | | | | | 2013 | | | | - 2,493.22 | 0.120 0. | 189 3722 |
| Under Deletion | 1 | | | | | | | | | | | | | | | | | | | | | | |
| 9,567,289 0.300 | | | 01/07/2004 | 19/11/2007 | 5062 | MARAC ELECTRONICS (CR) | 0.298 | 7 | 0.298 09/02/2015 | | | | | | | | 2013 | | | | - 2,851.05 | 0.298 0. | 298 9578 |
| 40,946,303 0.360 | | | 18/07/2005 | 27/11/2007 | 5053 | PC SYSTEMS SA (CR) | 0.049 | 7 | 0.049 09/02/2015 | | | | | | | | 2013 | | | | 2,006.37 | 0.049 0. | 098 9533 |
| 766,000 1.50 | | | 01/07/2004 | 11/12/2012 | 4937 | TRIA ALFA SA (CR) | 1.90 | | 1.90 09/02/2015 | | | | | | | | 2013 | | | | - 1,786.15 | 1.90 | 2.29 3763 |
| 245,000 1.50 | | | 19/07/2010 | 11/12/2012 | 4938 | TRIA ALFA SA (PR) | 1.35 | ¬ | 1.35 09/02/2015 | | | | | | | | 2013 | | | | - 1,786.15 | 1.35 | 1.35 3763 |
| Suspension St | atus | | | | | | | | | | | | | | | | | | | | | | |
| 5,000,000 0.400 | | | 03/06/2009 | 01/09/2014 | 5079 | ALCO HELLAS SA (CR) | 0.307 | ¬ | 0.307 09/02/2015 | | | | | | | | | | | | - 1,535.00 | 0.307 0. | 307 1753 |
| 5,025,000 0.300 | | | 05/07/2005 | 14/03/2002 | 5023 | ALSINCO S.A (CR) | 0.043 | ¬ | 0.043 09/02/2015 | | | | | | | | | | | | - 216.08 | 0.043 0. | .043 3763 |
| 1,750,955,549 0.600 | | | 19/05/2008 | 08/12/2011 | 4911 | ATE (CR) | 0.155 | ¬ | 0.155 09/02/2015 | | | | | | | | | | | | - 271,398.11 | 0.155 0. | 155 8355 |
| 21,382,067 0.300 | | | 02/10/2006 | 15/02/2006 | 4628 | ATERMON (CR) | 0.120 | ¬ | 0.120 09/02/2015 | | | | | | | | | | | | - 2,565.85 | 0.120 0 | 120 555 |
| 105,423,498 0.510 | | | 01/07/2004 | 28/12/2005 | 4920 | AVENIR S.A. (CR) | 0.046 | ¬ | 0.046 09/02/2015 | | | | | | | | | | | | - 4,849.48 | 0.046 0 | .046 575 |
| 33,930,000 0.300 | | | 03/07/2006 | 30/05/2001 | 4865 | BABIS VOVOS SA (CR) | 0.304 | ¬ | 0.304 09/02/2015 | | | | | | | | | | | | - 10,314.72 | 0.304 0. | 304 863 |
| 20,121,710 1.21 | | | 27/07/1992 | 12/03/2003 | 5002 | BALKAN R.E. (CR) | 0.190 | ¬ | 0.190 09/02/2015 | | | | | | | | | | | | - 3,823.12 | 0.190 0 | 190 8633 |
| 21,920,570 0.300 | | | | | | CARDASSILARIS SA (CR) | 0.140 | 7 | 0.140 09/02/2015 | | | | | | | | | | | | - 3,068.88 | 0.140 0 | .140 357 |
| 54,547,634 0.500 | | | | | | CH.TEGOPOULOS PUBL. SA (CR) | 0.038 | ¬ | 0.038 09/02/2015 | | | | | | | | | | | | - 2,072.81 | 0.038 0 | .038 5557 |
| 30,159,583 0.470 | | | 26/06/2008 | | | , , | 0.050 | | 0.050 09/02/2015 | | | | | | | | | | | | | | .050 3573 |
| | | | | | | | | | | | | | | | | | | | | | | | |

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

| Tuesday, | 10 Fe | bruary. | 2015 |
|----------|-------|---------|------|

| Number of Outstanding Securities Nominal Value | | dends [1 2013 | - | ate of Last vidend [2] | Coupon Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price min | Price L max p | vy | ast Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | | Year Sec high | ctor[4] |
|---|------|------------------|---|---------------------------|-----------------|------|--------------------------------|---------------|----------|--------------------------------|---------------|--------------|------------------|------|----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|------|------------------|-------------|
| Suspension St | atus | | | | | | | | | | | | | | | | | | | | | | | | |
| 7,847,611 1.20 | | | (| 01/08/2007 | 28/09/2011 | 4939 | EDRASIS - C. PSALLIDAS SA (CR) | 0.150 | ¬ | 0.150 09/02/2015 | | | | | | | | | | | | 1,177.14 | 0.15 | 50 0.150 | 2357 |
| 5,750,000 0.300 | | | | 12/12/2008 | 12/12/2011 | 4929 | ELECTRONIKI ATHINON SA (CR) | 0.480 | 7 | 0.480 09/02/2015 | | | | | | | | | | | | 2,760.00 | 0.48 | 30 0.480 | 5375 |
| 24,605,397 0.400 | | | : | 29/06/1995 | 27/05/2002 | 4651 | EMPORIKOS DESMOS SA (CR) | 0.080 | ¬ | 0.080 09/02/2015 | | | | | | | | | | | | 2,134.04 | 0.08 | 30 0.080 | 3722 |
| 1,182,903 0.400 | | | (| 01/07/1996 | 27/05/2002 | 4652 | EMPORIKOS DESMOS SA (PR) | 0.140 | | 0.140 09/02/2015 | | | | | | | | | | | | 2,134.04 | 0.14 | 10 0.140 | 3722 |
| 7,326,648 1.00 | | | 2 | 26/07/2006 | 24/07/2001 | 4921 | FINTEXPORT SA (CR) | 0.328 | ¬ | 0.328 09/02/2015 | | | | | | | | | | | | 2,403.14 | 0.32 | 28 0.328 | 3763 |
| 13,692,227 1.47 | | | (| 07/07/2006 | 08/10/1999 | 5049 | HELLENIC FABRICS SA (CR) | 0.117 | ¬ | 0.117 09/02/2015 | | | | | | | | | | | | 1,601.99 | 0.11 | 17 0.117 | 3763 |
| 24,619,524 0.500 | | | * | 10/10/1986 | 30/12/2002 | 4914 | KERAMIA-ALLATINI (CR) | 0.088 | | 0.088 09/02/2015 | | | | | | | | | | | | 2,166.52 | 0.08 | 88 0.088 | 8633 |
| 7,840,373 1.20 | | | ' | 18/07/2002 | 05/03/2003 | 4765 | KLONATEX SA (PR) | 0.080 | ¬ | 0.080 09/02/2015 | | | | | | | | | | | | 1,453.75 | 0.08 | 30 0.080 | 3763 |
| 20,663,047 1.20 | | | 2 | 21/08/2000 | 05/03/2003 | 4764 | KLONATEX SA (CR) | 0.040 | ¬ | 0.040 09/02/2015 | | | | | | | | | | | | 1,453.75 | 0.04 | 10 0.040 | 3763 |
| 17,544,600 0.600 | | | (| 03/07/2000 | 01/08/2000 | 4868 | KOYMBAS SYNERGY GROUP (CR) | 0.132 | ¬ | 0.132 09/02/2015 | | | | | | | | | | | | 2,315.89 | 0.13 | 32 0.132 | 8775 |
| 15,015,000 1.60 | | | (| 01/07/2002 | 02/02/2000 | 4603 | MAXIM C.M. PERTSINIDIS SA (CB) | 0.100 | ¬ | 0.100 09/02/2015 | | | | | | | | | | | | 1,501.50 | 0.10 | 0 0.100 | 3763 |
| 66,937,526 0.700 | | | ' | 13/08/2010 | 21/05/2003 | 5003 | MICHANIKI SA (CR) | 0.100 | ¬ | 0.100 09/02/2015 | | | | | | | | | | | | 9,186.78 | 0.10 | 00 0.100 | 2357 |
| 25,968,987 0.700 | | | | 13/08/2010 | 21/05/2003 | 5004 | MICHANIKI SA (PR) | 0.096 | ¬ | 0.096 09/02/2015 | | | | | | | | | | | | 9,186.78 | 0.09 | 96 0.096 | 2357 |
| 13,555,100 1.00 | | | | | 08/07/2005 | 4576 | MICROLAND COMPUTERS SA (CR) | 0.640 | ¬ | 0.640 09/02/2015 | | | | | | | | | | | | 8,675.26 | 0.64 | 10 0.640 | 5379 |
| 23,463,874 0.800 | | | 2 | 23/05/2003 | 21/12/1999 | 4918 | NEORION SA (CR) | 0.125 | ¬ | 0.125 09/02/2015 | | | | | | | | | | | | 2,932.98 | 0.12 | 25 0.125 | 2753 |
| 42,501,273 0.300 | | | 2 | 26/06/2007 | 10/08/2009 | 4993 | NUTRIART (CR) | 0.049 | ¬ | 0.049 09/02/2015 | | | | | | | | | | | | 2,082.56 | 0.04 | 19 0.049 | 3577 |
| 20,210,127 1.53 | | | 2 | 27/06/1997 | 20/03/2000 | 5061 | PARNASSOS ENTERP. (CR) | 0.070 | ¬ | 0.070 09/02/2015 | | | | | | | | | | | | 1,414.71 | 0.07 | 70 0.070 | 8775 |
| 25,583,146 0.300 | | | 2 | 25/06/2001 | 03/12/2008 | 4723 | PETZETAKIS SA (CR) | 0.260 | ¬ | 0.260 09/02/2015 | | | | | | | | | | | | 6,651.62 | 0.26 | 0.260 | 1357 |
| 9,550,386 0.500 | | | (| 01/07/1997 | 12/06/2008 | 4626 | PRAXITELIO SA (CR) | 0.390 | ¬ | 0.390 09/02/2015 | | | | | | | | | | | | 4,430.09 | 0.39 | 0 0.390 | 4533 |
| 1,306,368 0.500 | | | (| 01/07/1997 | 12/06/2008 | 4627 | PRAXITELIO SA (PR) | 0.540 | | 0.540 09/02/2015 | | | | | | | | | | | | 4,430.09 | 0.54 | 10 0.540 | 4533 |
| 62,683,822 0.300 | | | 2 | 27/05/2008 | 09/01/2006 | 4830 | PROTON BANK S.A. (CR) | 0.180 | ¬ | 0.180 09/02/2015 | | | | | | | | | | | | 11,283.09 | 0.18 | 30 0.180 | 8355 |
| 51,334,286 0.320 | | | (| 03/07/2000 | 18/12/2007 | 4548 | SAOS (CR) | 0.780 | | 0.780 09/02/2015 | | | | | | | | | | | | 40,040.74 | 0.78 | 30 0.780 | 2773 |
| 26,408,040 0.300 | | | (| 01/07/1997 | 26/05/1999 | 4464 | SHEET STEEL SA (CR) | 0.120 | ¬ | 0.120 09/02/2015 | | | | | | | | | | | | 3,168.96 | 0.12 | 20 0.120 | 1757 |
| 60,221,300 0.400 | | | (| 01/07/2002 | 01/11/2010 | 5022 | SHELMAN SA (CR) | 0.080 | ¬ | 0.080 09/02/2015 | | | | | | | | | | | | 4,817.70 | 0.08 | 30 0.080 | 2353 |
| 26,262,660 0.900 | | | (| 01/07/2008 | 24/02/2011 | 4954 | SPRIDER STORES (CR) | 0.031 | ¬ | 0.031 09/02/2015 | | | | | | | | | | | | 814.14 | 0.03 | 31 0.031 | 5371 |
| 144,688,060 0.600 | | | 2 | 21/04/2008 | 10/03/2010 | 4982 | T BANK (CR) | 0.048 | ¬ | 0.048 09/02/2015 | | | | | | | | | | | | 6,945.03 | 0.04 | 18 0.048 | 8355 |
| 6,523,780 0.530 | | | (| 01/07/2002 | 06/03/2001 | 4971 | TECHNICAL PUBLICATIONS SA (CR) | 0.006 | ¬ | 0.006 09/02/2015 | | | | | | | | | | | | 39.14 | 0.00 | 0.006 | 5557 |
| 13,920,000 0.320 | | | ' | 19/11/2001 | 01/08/2000 | 4726 | TEXAPRET SA (CR) | 0.080 | 7 | 0.080 09/02/2015 | | | | | | | | | | | | 1,113.60 | 0.08 | 30 0.080 | 3763 |
| 510,840 1.00 | | | | 15/07/2008 | 21/11/2013 | 5036 | TROPEA HOLDING (CR) | 2.00 | ¬ | 2.00 09/02/2015 | | | | | | | | | | | | 1,021.68 | 2.0 | 00 2.00 | 3722 |
| 284,465,964 3.70 | | | 2 | 20/06/2008 | 15/06/2009 | 4913 | TT HELLENIC POSTBANK (CR) | 0.168 | ¬ | 0.168 09/02/2015 | | | | | | | | | | | | 47,790.28 | 0.16 | 8 0.168 | 8355 |
| 89,616,200 0.300 | | | 2 | 21/08/2000 | 28/06/2007 | 4616 | UNITED TEXTILES (CR) | 0.050 | ¬ | 0.050 09/02/2015 | | | | | | | | | | | | 4,480.81 | 0.05 | 0.050 | 3763 |
| 71,683,906 0.400 | | | * | 15/06/2005 | 05/02/2008 | 4953 | XATZIOANNOU (CR) | 0.026 | ¬ | 0.026 09/02/2015 | | | | | | | | | | | | 1,863.78 | 0.02 | 26 0.026 | 3763 |

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Shares' Notes

Code Note text

- Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [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
- Suspension of trading as of 1/12/2008. 4464
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- Suspension of trading as of 1/4/2010. 4627

4626

- Suspension of trading as of 1/4/2010 Suspension of trading as of 1/4/2010. 4628
- 4629 Transfer to the Under Supervision Category as of 12/4/2010
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- Suspension of trading as of 20/5/2011. 4764
- Suspension of trading as of 20/5/2011. 4765
- 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 4795 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.
- Suspension of trading as of 10/10/2011 4830
- 4833 Transfer to Surveillance category from 6/5/2010
- 4844 Transfer to the Surveillance category from 8/4/2011.
- Transfer to the Surveillance Category as of 3/7/2009 4847
- 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.
- Suspension of trading as of 30/3/2012 4860
- 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
- Transfer to the Surveillance Category as of 10/4/2012. 4882
- 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
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- 5059 Transfer to the Low Dispersion category as of 2/6/2014

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Shares' Notes

| Code | Note text | | |
|------|---|--|--|
| 5061 | - Suspension of trading as of 2/6/2014. | | |

- 5001 Suspension of trading as of 270/2014.
- 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.

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|---|------------------------------|
| Section 3: Figures of Securities Transactions | Tuesday, 10 February, 2015 |

| Securities Blocks Details | | | | | |
|--------------------------------|--------------|-------|-------------------|------------------|------|
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| NATIONAL BANK (CR) | 88,900 | 1.12 | 99,888.04 | 10:47:07 | 14 |
| INTRALOT (CR) | 8,660 | 1.47 | 12,768.30 | 10:48:03 | 14 |
| INTRALOT (CR) | 5,340 | 1.48 | 7,925.63 | 10:48:42 | 14 |
| JUMBO SA (CR) | 73,463 | 9.60 | 705,244.80 | 11:57:39 | 20 |
| OPAP (CR) | 53,547 | 8.37 | 447,920.66 | 12:03:47 | 20 |
| PIRAEUS BANK (CR) | 1,000,000 | 0.564 | 563,500.00 | 12:47:28 | 20 |
| PIRAEUS BANK (CR) | 1,000,000 | 0.554 | 554,000.00 | 13:30:19 | 20 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 38,000 | 5.65 | 214,703.80 | 14:24:25 | 14 |
| ALPHA BANK (W) | 600,000 | 0.430 | 258,000.00 | 14:57:28 | 20 |
| ALPHA BANK (CR) | 2,888,514 | 0.333 | 960,430.91 | 15:03:12 | 20 |
| ALPHA BANK (W) | 1,000,000 | 0.439 | 438,500.00 | 15:09:17 | 20 |
| PIRAEUS BANK (W) | 2,250,000 | 0.134 | 301,500.00 | 15:09:47 | 20 |
| PIRAEUS BANK (CR) | 800,000 | 0.588 | 470,400.00 | 16:18:00 | 20 |

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

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Shares Rights Details

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

No Rights Transactions.

| Daily Official List | | Year: 136 Trading | Day No: 27 | |
|---|----------------------|---------------------|-----------------------|--------------|
| Section 3: Figures of Securities Transactions | | | Tuesday, 10 Fel | bruary, 2015 |
| Shares Forced Sales | | | | |
| Securities | Transaction s Volume | Number of Trades | Transactions Value | Note |

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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| Evchange | Tradad | Eunde I | (ETEc) | Characteristics |
|----------|--------|----------|--------|-----------------|
| EXCHANGE | Hautu | Fullus I | LIFSI | CHALACIEHSLICS |

| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemptio n Units (T- | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividen d per | Dividend Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|
| NBGAM ETF Γ∆ X.A . | 10/02/2015 | 25,000 | 294,878 | | | 294,878 | 2,520,341.00 | 8.5471 | | 27/10/2011 |
| ALPHA ETF FTSE Athex Large Cap | 10/02/2015 | 50,000 | 5,848,618 | | | 5,848,618 | 13,386,400.00 | 2.2888 | 0.05 | 01/07/2013 |
| NBGAM ETF GREECE & TURKEY 30 | 10/02/2015 | 25,000 | 388,550 | | | 388,550 | 2,934,140.00 | 7.5515 | | 27/10/2011 |

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesd

Year: 136 Trading Day No: 27 Tuesday, 10 February, 2015

Corporate Bonds

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Coupon a | attached Preffered | Tradin g | Corporate Bonds | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last ord Price E | ler Buy / Sell | Date | ear min | Year 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 12/01/2015 | | | 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 29/01/2014 | | | 11.0000 | В | 17/11/2014 | 12.0000 | 12.0000 |
| 212,801,311 | 1.00 | 1.00 | 6.30 | 29/07/2020 | 7 | | 7 | | 1 | MARFIN INVESTMENT GROUP S.A. SERIES B (BOND) | | | | 0.8500 23/08/2013 | | | 1.0000 | В | 28/11/2014 | 0.8500 | 0.8500 |
| 163,991,598 | 1.00 | 1.00 | 7.00 | 29/07/2019 | 6 | | 7 | | 1 | MARFIN INVESTMENT GROUP S.A. SERIES A (BOND) | | | | 1.0000 23/08/2013 | | | 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: 27 Tuesday, 10 February, 2015

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Tradin Unit | Government Bonds | Pric mi | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price | Last order 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 | | | | 10.0000 28/01/2015 | | *** | | | |
| 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 | | | | 10.0000 28/01/2015 | | | | | |
| 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 | | | | 10.0000 28/01/2015 | | | | | |
| 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 | *** | | | 10.0000 28/01/2015 | | | | | |
| 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 | | | | 10.0000 28/01/2015 | | *** | | | |
| 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 | *** | | | 10.0000 28/01/2015 | | | | | |
| 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 | | | | 10.0000 28/01/2015 | | | | | |
| 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 | *** | | | 10.0000 28/01/2015 | | | | | |
| 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 | | | | 10.0000 28/01/2015 | | | | | |
| 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 | | | | 10.0000 28/01/2015 | | | | | |
| 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 | | | | 10.0000 28/01/2015 | | | | | |
| 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 | | | | 10.0000 28/01/2015 | | | | | |
| 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 | | | | 10.0000 28/01/2015 | | | | | |
| 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 | | | | 10.0000 28/01/2015 | | | | | |
| 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 | | | | 10.0000 28/01/2015 | | *** | | | |
| 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 | *** | | | 10.0000 28/01/2015 | | | | | |
| 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 | *** | | | 10.0000 28/01/2015 | | | | | |
| 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 | | | | 10.0000 28/01/2015 | | | | | |
| 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 | *** | | | 10.0000 28/01/2015 | | | | | |
| 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 | | | | 10.0000 28/01/2015 | | | | | |
| 742,153 | 1,000.00 | 0.93 FLR | Actual/360 | 10/08/2019 | 5 | | 10/02 - 10/08 | | 1 | GGB-FLT-100819-05Y-0.934-1,000 | | | | | | *** | | | |
| 4,030,827 | 1,000.00 | 4.75 | Actual/Actual | 17/04/2019 | 5 | | 17/04 | 4.75 | 1 | GGB-FXD-170419-05Y-4.750-1,000 | | | | | | | | | |
| 2,089,066 | 1,000.00 | 3.38 | Actual/Actual | 17/07/2017 | 3 | | 17/07 | 3.38 | 1 | GGB-FXD-170717-03Y-3.375-1,000 | | | | | | | | | |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 136 Trading Day No: 27

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 10 February, 2015

| Bonds in Circulation | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupon Value | Note | Coupon Attached | Trading Unit | Issue Date | Duration (years) | Today's Interest | A.I.C in days | | | t price of rious days | | tcry in Cas Buy / Sell | sh (euro) Date | Trades in Pieces | Life min | Life Max |
|-------------------------|--|-------------------------|-------------------------|------|--------------------|-----------------|---------------|---------------------|---------------------|------------------|-------------------------------|-------|--------------------------|------|---------------------------|-------------------|------------------|-------------|-------------|
| Bonds of I | nternational Org | anizations | ; | | | | | | | | | | | | | | | | |
| 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 | n 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

Tuesday, 10 February, 2015

State Banks Bonds (one year maturity)

| Number Listed Bonds | Nominal value | Initial Rate | Current Rate | Annual Interest | Issue Date | Note | State Banks Bonds | Trading Unit | Yearly Renewals | Last Outcry ir Price | n Cash (euro) Buy / Sell | Volume |
|------------------------|------------------|-----------------|-----------------|--------------------|---------------|------|-------------------|-----------------|--------------------|-------------------------|-----------------------------|--------|
| 2,446 | 1,182.96 | 4.90 | 2.47 | 29.69 | 31/05/2008 | | H.I.D.B. | 1 | 7 | | | |

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).

For Bonds issue until 30/01/2015 the accrued interest is capitalized.

Year: 136 Trading Day No: 27

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | De | rivatives Mar | ket | ATI | HEXClear Men | nber |
|---|---|---|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | Agent | General Clearing | Direct Clearing | Non Clearing |
| A. SARRIS SECURITIES S.A. | | | a | Wichiber | Widker | | Widker | | Cicaring | Cicaring | Cicaring |
| 6, DRAGATSANIOU STR. ATHINA | (210)-3367700 | (210)-3312324 | | | | | | | | | |
| AGRICULTURAL BANK OF GREECE S.A. | , , | , , | | | | | а | | | а | |
| , 23 PANEPISTIMIOU ATHINA | (210)-3298400 | (210)-3298322 | | | | | | | | | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | | | а | | а | | а | | | а | |
| 5, MERLIN STR. ATHINA | (210)-3677400 | (210)-3311193 | | | | | | | | | |
| ALPHA BANK A.E. | | | | | | а | | | 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. | (2.2) | () | а | | | | | | | | |
| 33, STADIOU STR. ATHINA | (210)-3254764 | (210)-3254767 | | | | | | | | | |
| ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA | (+35722)-445400 | (,25722) 441014 | а | а | | | | | | | |
| | (+33722)-443400 | (+35722)-661914 | а | | | а | | | | | а |
| ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA | (210)-3363300 | (210)-3238925 | а | | | а | | | | | а |
| ATTICA BANK S.A. | (E10)-000000 | (£10)-3£307£3 | | | | | | | а | | |
| 54, AKADIMIAS STR. ATHINA | (210)-3390757 | (210)-3646090 | | | | | | | | | |
| 23, OMIROU STR. ATHINA | (210)-3669000 | (210)-3669410 | | | | | | | | | |
| AXIA VENTURES GROUP LTD | , ., | , ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | а | а | | | | | | | |
| 10, G. KRANIDIOTI NICOSIA | +357 22 742000 | +357 22 742001 | | | | | | | | | |
| AXON SECURITIES S.A. | | | a | | | а | | | | | а |
| 48, STADIOU ATHINA | (210)-3363800 | (210)-3243903 | | | | | | | | | |
| BANK OF CYPRUS PUBLIC COMPANY LTD | | | | | | | | | а | | |
| , 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA | (0035722)-121883 | (0035722)-336258 | | | | | | | | | |
| 170, ALEXANDRAS AVE ATHINA | (210)-6477708 | (210)-6477709 | | | | | | | | | |
| BETA SECURITIES S.A. | | | а | | а | а | а | | | а | |
| , BRAILA & 29 ALEXANDRAS AVE ATHINA | (210)-6478900 | (210)-6410139 | | | | | | | | | |
| BNP PARIBAS SECURITIES SERVICES | | | | | | | | | а | | |
| 94, VAS. SOFIAS AVE ATHINA | (210)-7468500 | (210)-7468579 | | | | | | | | | |
| CAPITAL SECURITIES S.A. | | | а | | | а | | | | | а |
| 58, MITROPOLEOS STR. ATHINA | (210)-3369700 | (210)-3369820 | | | | | | | | | |
| CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA | (210) 22/0000 | (210) 2211054 | а | | а | | | а | | а | |
| | (210)-3360800 | (210)-3311854 | _ | - | | | | | | | |
| CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO | N 002079864000 | 002079862266 | а | а | | | | | | | |
| CO-OPERATIVE CENTRAL BANK LTD | 10 002077004000 | 002077002200 | | 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 | (040) 6 :==== | (040) 04 | а | | | | | а | | а | |
| 6 - 10, CHAR. TRIKOUPI STR. ATHINA | (210)-3677700 | (210)-3677777 | | | | | | | | | |
| EL. PETROPOULAKIS SECURITIES S.A. | (210) 2212020 | (210) 221/010 | а | | | | | а | | | а |
| 9, ARISTIDOU STR. ATHINA | (210)-3213928 | (210)-3216810 | _ | | - | | - | | | - | |
| EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA | (210)-3720000 | (210)-2720001 | а | | а | | а | | | а | |
| EUROBANK ERGASIAS S.A. | (210)-3/20000 | (210)-3720001 | | | | | | | а | | |
| eurobank ergasias s.a. 8, othonos str. athina | (210)-3337000 | (210)-3233866 | | | | | | | | | |
| -, | (210)-3337060 | (210)-3235000 | | | | | | | | | |
| EUROCORP SECURITIES S.A. | (2.0) 0001707 | (2.0) 02-0710 | а | | | а | | | | а | |
| 14, FILIKIS ETAIRIAS SQ. ATHINA | (210)-7263500 | (210)-7263666 | | | | | | | | | |
| | . , | . , | | | | | | | | | |
| EUROTRUST BROKERAGE S.A. | | | а | | | | | | | | |

Athex & ATHEXClear Members List

| March Prof. Prof | Member Name | | | | Stock Market | | De | rivatives Mar | ket | ATI | HEXClear Men | nber |
|--|--|------------------|------------------|---|--------------|-------|-------------|---------------|-------|----------|--------------|----------|
| DEMONS SCIENTES SA CHAMBER OR REFERRANS SCIENTES METATIONS (SOUTH STORMS SOUTH STO | Address | Phone | Fax | | | | Proprietary | | Agent | | | |
| 7. RA MET CONTINE CHAIN ARTHER 1 | FURDAX SECURITIES S A | | | | Monibol | manor | а | manor | | Olouring | | oroaring |
| CA PERMAND STORMERS NOT MATERIAL CORP. C | | (210)-6879400 | (210)-6879401 | | | | - | | | | | |
| 7 R. SOMEONE STATING | | (210) 0077400 | (210) 0077401 | а | | | а | | | | | а |
| Company | | (210)-3251875 | (210)-3210291 | | | | | | | | | |
| S. LIMBERTON DATE S. CITTON S. CITTO | | (210) 3231073 | (210) 3210271 | а | а | | | | | | | |
| Marches Marc | | (+35722)-710710 | (+35722)-339332 | | - | | | | | | | |
| 15. F. F. IL MOST CA ARMAN | | (133722) 710710 | (100722) 007002 | а | | а | а | | | | | а |
| A PARPENDISTS A FINALE THE PROPERTY MAIS AND METERS (1) (10) (20) (20) (20) (20) (20) (20) (20) (2 | 15, FILELLINON STR. ATHINA | (210)-3220402 | (210)-3220498 | _ | | | | | | | | |
| MINISTRATE MODERN | | | | а | | | а | | | | | |
| 19. CHARLES AND MATERIAL NO. 10.00 (49-1007 MET) 19. | 6, EVRIPIDOU STR. ATHINA | (210)-3311100 | (210)-3215968 | | | | | | | | | |
| INCORDING PATE | HELLENIC BANK (INVESTMENTS) LTD | | | а | а | | | | | | | |
| 1941 194 | 31, KYRIAKOY MATSI AVE. NICOSIA | (+35722)-500100 | (+35722)-500110 | | | | | | | | | |
| MICHAEL SCANDERS A. 1019-202000 2710-902002 1019-202000 1019-2 | HSBC BANK PLC | | | | | | | | | а | | |
| 4 CAMACH AND CATA AT TIMEN THE SECTION AT THE AT TIMEN AT | 109-111, MESOGION AVE ATHINA | (210)-6961507 | (210)-6929310 | | | | | | | | | |
| NINESTOCS A. 100.8 SYNCHOU MET AITHNIN 100.8 S | INDEX SECURITIES S.A. | | | а | | | | | | | | |
| 100.00 SYMERAL MAY DE MINESTAMEL MANGE CREECES A. 12. MIGENELAN SANCHUS 13. MIGENELAN SANCHUS 14. MIGENELAN SANCHUS 15. SOMPHOLO FIRST STR. ATHINIA 16. MIGENELAN SANCHUS 17. WALAN SANCHUS 18. MIGENELAN SANCHUS 18. MIGENEL | 6, DRAGATSANIOU STR. ATHINA | (210)-3213920 | (210)-3213216 | | | | | | | | | |
| MICHAINMENT BANK OF CORFERES S.A 2 10 11 11 11 11 11 11 | INTERSEC S.A. | | | | | | a | | | | а | |
| 24.0 GENERALS AVE MARQUIST 22. AGEAL MAS MARQUIST 22. AGEAL MAS MARQUIST 22. AGEAL MAS MARQUIST 22. AGEAL MAS MARQUIST 23. COME MANAGUIST COME MANAGUIST 35. SCHOOL COURS STEA ATHRIVA 25. MARQUIST COURS STEA ATHRIVA 26. MARQUIST | 80-88, SYGROU AVE ATHINA | (210)-9203000 | (210)-9203052 | | | | | | | | | |
| 22. ACEANAS MARQUES SECURITIES S.A. C109 5271949 C109 5271767 C109 527176 | INVESTMENT BANK OF GREECE S.A. | | | а | | а | | а | | а | | |
| 22. ACEANAS MARQUES SECURITIES S.A. C109 5271949 C109 5271767 C109 527176 | 24B, KIFISSIAS AVE MAROUSI | (210)-8171800 | (210)-8171889 | | | | | | | | | |
| D.CHE MANURUS SECURITIES S.A S. SPONICOLLOUS STREA THINM | | | | | | | | | | | | |
| S.OPHICLEOUS STR. ATHRIAN | | (=11) | (210) 2112121 | а | | | | | | | | |
| Composition | | (210)-3213949 | (210)-3217767 | | | | | | | | | |
| 15. VALADRITOUS TR. ATHINA 210 3-361037 210 3-361102 210 3 | | (210) 3213747 | (210) 3217707 | а | | | а | | | | | а |
| Composition | | (210) 2610271 | (210) 2641002 | a | | | а | | | | | a |
| 2. HALKOROWOS & FDIEPPION STR. ATHINA 2. CHI POLUS, VIRKORKS ANT. NICOSIA (35727)-898800 (-5 | | (210)-3010371 | (210)-3041002 | | | - | - | | | | | - |
| AMERINANCIAL SERVICES LTD | | (210) 0701000 | (210) 0701040 | | | а | а | | | | | a |
| 26. CIR HOUSE, VIRONIOS AVE. NICOSIA LEON DEPOLAS SECURITIES S.A 1. CIPL LIADA STR ATHINA 1. CIPL 10. ASTR ATHINA 1. | | (210)-8701000 | (210)-8701049 | | | | | | | | | |
| LEON DEPOLAS SECURITIES S.A AGANA TRUST SECURITIES S.A 9, FIDIOU STR. ATHINA (210) 3213268 (210) 32157618 AGANA TRUST SECURITIES S.A 9, FIDIOU STR. ATHINA (210) 3217571 (48722) 7711811 42.44, GRIBA DICRIN AV NICOSA (178) 2229-711711 (48722) 7711811 ARERI SECURITIES S.A 84 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | | , | | а | а | | | | | | | |
| 1, CHR LADA STR. ATHINA (210) 3212266 (210) 3217597 MAGNA TRUST SECURITIES S.A | | (+35/22)-898600 | (+35/22)-680953 | | | | | | | | | |
| MAGNA TRUST SECURITIES S.A 9, FIDOUS TRI, ATHINA (210) 3327503 (210) 3327504 24.4 (GRIBA DIGENI M.Y. NICOSIA 14.4 (GRIBA DIGENI M.Y. NICOSIA 15.4 (14.5722)-71171 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-71181 15.4 (14.5722)-711811 15.4 (14.5722)-71181 15.4 | | | | а | | | | | а | | | а |
| 9, FIDOU STR. ATHINA | | (210)-3213286 | (210)-3211618 | | | | | | | | | |
| MERCA ECURTY SECURITIES & FINANCIAL SERVICES LTD 1,35727,1711111 1,35727,171111 1,35727,1711111 1,35727,171111 1,35727,171111 1,35727,171111 1, | | | | а | | | | | а | | | а |
| 42-44, GRIBA DIGENI AV. NICOSIA MERII SECUBITIES S. A 3 | 9, FIDIOU STR. ATHINA | (210)-3327503 | (210)-3327599 | | | | | | | | | |
| MERRILLEYMEN SATININOUS TRATHINA (210)-3671800 (210)-36718 | | | | а | а | | | | | | | |
| 38, VAS. KONSTANTINOU STR. ATHINA (210) 3671800 (210) 3671 | 42-44, GRIBA DIGENI AV. NICOSIA | (+35722)-711711 | (+35722)-711811 | | | | | | | | | |
| MERRILL LYNCH 2, KING EDWARD STREET LONDON (1-4420)-7995200 (1-4420)-79954255 MIDAS BROKERAGE S.A. 5, SOPHOCLE OUS STR. ATHINA (210)-3253203 (210)-3253203 (210)-3253203 (210)-3253203 (210)-3216115 N. CHRYSSOCHODIDS STOCK BROKERAGE I.S.S.A. 7-9, SOPHOCLE OUS STR. ATHINA (210)-3213913 (210)-3216115 N. SARROS SECURITIES S.A 7-9, SOPHOCLEOUS STR. ATHINA (210)-3328670 (210)-3328690 (210)-3219992 NATIONAL BANK OF GREECE S.A 8. | MERIT SECURITIES S.A | | | а | | а | а | | | | а | |
| 2, KING EDWARD STREET LONDON (+4420)-7995200 (+4420)-79954525 MIDAS BROKERAGE S.A S. SOPHOCLEOUS STR. ATHINA (210)-3253203 (210)-3253203 N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A 7- 9, SOPHOCLEOUS STR. ATHINA (210)-3219113 (210)-3219113 N. SARROS SECURITIES S.A 7- 9, SOPHOCLEOUS STR. ATHINA (210)-3705600 (210)-322992 8A, ALDIMIAS STR. ATHINA (210)-3326817 (210)-3326817 8B, AIDCU STR. ATHINA (210)-3326817 (210)-3328817 8B, AIDCU STR. ATHINA (210)-3326817 (210)-3328817 8B, AIDCU STR. ATHINA (210)-3326810 (210)-3228187 NEW PROTON BANK S.A 20. ESLIN & AMALIADOS ATHINA (210)-335909 (210)-3326816 8B, AIDCU STR. ATHINA (210)-335909 (210)-3258464 8B, AIDCU STR. ATHINA (210)-335099 (210)-3258464 109-111, MESOGION AVE. ATHINA (210)-4965000 (210)-697500 109-111, MESOGION AVE. ATHINA (210)-335000 (210)-335009 109-111, MESOGION AVE. ATHINA (210)-335000 (210)-335009 109-111, MESOGION AVE. ATHINA (210)-3335001 (210)-335009 109-111, MESOGION AVE. ATHINA (210)-3350001 (210)-3350010 109-111, MESOGION AVE. ATHINA (210)-3350001 (210)-33 | 38, VAS. KONSTANTINOU STR. ATHINA | (210)-3671800 | (210)-3671830 | | | | | | | | | |
| MIDAS BROKERAGE S.A. 5, SOPHOCLEOUS STR. ATHINA | MERRILL LYNCH | | | а | а | | | | | | | |
| 5. SOPHOCLEOUS STR. ATHINA (210) 3235303 (210) 3253205 N. CHRYSSOCHOIDS STOCK BROKERAGE LS.S.A 7- 9. SOPHOCLEOUS STR. ATHINA (210) 3219313 (210) 3219115 N. SARROS SECURITIES S.A. 7- 9. SOPHOCLEOUS STR. ATHINA (210) 3376600 (210) 3219992 NATIONAL BANK OF GREECE S.A. 64. AKADIMAS STR. ATHINA (210) 3328678 (210) 3328678 A. AL | 2, KING EDWARD STREET LONDON | (+4420)-79952000 | (+4420)-79954525 | | | | | | | | | |
| N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 7. 9, SOPHOCLEOUS STR ATHINA (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3228072 (210)-3228073 | MIDAS BROKERAGE S.A. | | | а | | | | | | | | |
| 7- 9, SOPHOCLEOUS STR. ATHINA (210)-3219313 (210)-3219915 N. SARROS SECURITIES S.A. 7- 9, SOPHOCLEOUS STR. ATHINA (210)-3705600 (210)-3219992 NATIONAL BANK OF GREECE S.A. 68, AKADIMIAS STR. ATHINA (210)-3328817 (210)-3328817 (210)-33288187 (210)-3328817 (210)-33288187 (210)-33288187 (210)-33288187 (210)-33288187 NBG SECURITIES S.A. (210)-3328818 (210)-3335918 (210)-3335918 (210)-3335918 (210)-3335918 (210)-3335918 (210)-3335918 (210)-3335918 (210)-3328818 (210)-3335918 (210)-33 | 5, SOPHOCLEOUS STR. ATHINA | (210)-3253203 | (210)-3253205 | | | | | | | | | |
| N. SARROS SECURITIES S.A. 7-9, SOPHOCLEOUS STR. ATHINA (210)-3705600 (210)-3219992 NATIONAL BANK OF GREECE S.A. 68, AKADIMAS STR. ATHINA (210)-3328817 (210)-3328818 68, AIOLOU STR. ATHINA (210)-3328817 (210)-3228187 NBG SECURITIES S.A. 68, AKADIMAS STR. ATHINA (210)-3328500 (210)-3228187 NBG SECURITIES S.A. 68, AKADIMAS STR. ATHINA (210)-3328500 (210)-3328505 NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA (210)-3350599 (210)-3254866 6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254866 PARAGIRANIOU STR. ATHINA (210)-3695000 (210)-699500 17, VALAORIOU STR. ATHINA (210)-3670700 (210)-3670700 17, VALAORIOU STR. ATHINA (210)-335000 (210)-3335079 4, AMERIKIS STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 4. AMERIKIS STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 6. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 6. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 6. CONTROLL STR. ATHINA (210)-3325010 (210)-3335919 PRAEUS SECURITIES S.A. 6. CONTROLL STR. ATHINA (210)-3325010 (210)-3325010 PRAEUS SECURITIES S.A. 6. CONTROLL STR. ATHINA (210)-3325010 (210)-3325010 PRAEUS SECURITIES S.A. 6. CONTROLL STR. ATHINA | N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. | | | а | | | | | а | | а | |
| 7-9, SOPHOCLEOUS STR. ATHINA (210)-3706600 (210)-3219992 NATIONAL BANK OF GREECE S.A. 68, AKADIMAS STR. ATHINA (210)-3328817 (210)-332817 (210)-332817 (210)-332817 (210)-332817 (210)-3328187 86, AIOLOU STR. ATHINA (210)-3328500 (210)-3328505 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-335908 | 7 - 9, SOPHOCLEOUS STR. ATHINA | (210)-3213913 | (210)-3216115 | | | | | | | | | |
| 7-9, SOPHOCLEOUS STR. ATHINA (210)-3706600 (210)-3219992 NATIONAL BANK OF GREECE S.A. 68, AKADIMAS STR. ATHINA (210)-3328817 (210)-332817 (210)-332817 (210)-332817 (210)-332817 (210)-3328187 86, AIOLOU STR. ATHINA (210)-3328500 (210)-3328505 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-335908 | N. SARROS SECURITIES S.A. | | | | | | а | | | | | |
| NATIONAL BANK OF GREECE S.A. 68. AKADIMIAS STR. ATHINA (210)-3328817 (210)-3328678 86. AIOLOU STR. ATHINA (210)-3341000 (210)-3228187 NBG SECURITIES S.A. (210)-3328500 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3254846 (210)-3450509 (210)-3254846 (210)-3450509 (210)-3254846 (210)-3450509 (210)-3254846 (210)-3450500 (210)-3690500 (210)-692950 (210)-3690500 (2 | | (210)-3705600 | (210)-3219992 | | | | | | | | | |
| 68, AKADIMIAS STR. ATHINA (210)-3328817 (210)-3328618 86, AIOLOU STR. ATHINA (210)-3341000 (210)-3328187 NBG SECURITIES S.A. (210)-3328500 (210)-3328505 NEW PROTON BANK S.A. 20, ESLIN & AIMALIADOS ATHINA (210)-3350599 (210)-32254846 PANTELAKIS SEC. S.A. (210)-3111, MESOGION AVE. ATHINA (210)-465000 (210)-665000 (210)-66929550 PRAEUS BANK S.A. 17, VALAORITOU STR. ATHINA (210)-3355918 (210)-3325079 4, AMERIKIS STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 100)-3350919 (210)-3235407 200 210 6970111 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 6 | NATIONAL BANK OF GREECE S.A. | | | а | | | | а | | а | | |
| 86, AIOLOU STR. ATHINA (210)-3341000 (210)-3328500 (210)-3328500 (210)-3328505 NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA (210)-335099 (210)-3258466 PANTELAKIS SEC. S.A (210)-6965000 (210)-6965000 (210)-697050 (210)-3670700 (210)-3670700 (210)-335099 (210)-335099 (210)-335099 (210)-335099 (210)-335090 (2 | | (210)-3328817 | (210)-3328678 | | | | | | | | | |
| NBG SECURITIES S.A. 68, AKADIMIAS STR. ATHINA (210)-3328500 (210)-3328505 NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA 210 6970000 210 6970111 NUNTIUS SECURITIES S.A 6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254846 PANTELAKIS SEC. S.A. 109-1111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550 PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3370000 (210)-3335079 4, AMERIKIS STR. ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. a a a a a a a a a a a a a | | | | | | | | | | | | |
| 68, AKADIMIAS STR. ATHINA (210)-3328500 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3254866 PANTELAKIS SEC. S.A. 20, ESLIN & AMALIADOS ATHINA (210)-3350599 (210)-3254866 PANTELAKIS SEC. S.A. 20, PANTELAKIS SEC. S.A. 2109-1111, MESOGION AVE. ATHINA (210)-6965000 (210)-6965000 (210)-697500 PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760 PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335019 (210)-3335019 (210)-3335019 (210)-335518 (210)-3254207 | | , | , ,, ===== | а | | a | | а | | | | а |
| NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA 210 6970000 210 6970111 NUNTIUS SECURITIES S.A 6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254846 PANTELAKIS SEC. S.A. 20,-111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550 PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670700 (210)-3670760 PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. 20 210,-3254207 220, ESLIN & AMALIADOS ATHINA 230, G10, G970000 240, G10, G970000 240, G10, G10, G10, G10, G10, G10, G10, G1 | | (210)-3328500 | (210)-3328565 | | | | | | | | | |
| 20, ESLIN & AMALIADOS ATHINA 210 6970000 210 6970111 NUNTIUS SECURITIES S.A 6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254846 PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550 PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670700 (210)-3670760 PIRAEUS BANK S.A. 2 2 3 3 4 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. 2 3 4 4 5 6 7 7 7 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 8 | | (2.0, 0020000 | (2.0) 0020000 | | | | а | | | | а | |
| NUNTIUS SECURITIES S.A | | 210 6970000 | 210 6970111 | | | | | | | | | |
| 6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254846 PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550 PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760 PIRAEUS BANK S.A. 2 2 3 3 4 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. 2 3 4 5 6 7 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 | | 213 0770000 | 210 07/0111 | | | | | | 9 | | | - |
| PANTELAKIS SEC. S.A. | | (210) 2250500 | (210) 2254047 | a | | | | | a | | | a |
| 109-111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550 PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760 PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. 2 | | (210)-3350599 | (210)-3204840 | - | | | _ | | | | | - |
| PEGASUS BROKERAGE FIRM S.A a </td <td></td> <td>(210) (0/5000</td> <td>(210) (220552</td> <td>а</td> <td></td> <td></td> <td>а</td> <td></td> <td></td> <td></td> <td></td> <td>а</td> | | (210) (0/5000 | (210) (220552 | а | | | а | | | | | а |
| 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760 PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. 20 210)-3375076 210)-3254207 2210)-3254207 | | (210)-6965000 | (210)-6929550 | | | | | | | | | |
| PIRAEUS BANK S.A. a a a 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. a a a | | | (2.2) | а | | | а | | | | | |
| 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. a a a | | (210)-3670700 | (210)-3670760 | | | | | | | | | |
| 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. a a a | | | | а | | | | | а | а | | |
| PIRAEUS SECURITIES S.A. a a | 4, AMERIKIS STR. ATHINA | (210)-3335000 | (210)-3335079 | | | | | | | | | |
| | 4, AMERIKIS STR ATHINA | (210)-3335918 | (210)-3254207 | | | | | | | | | |
| 10, STADIOU STR. ATHINA (210)-3354100 (210)-3233814 | PIRAEUS SECURITIES S.A. | | | а | | | | а | | | а | |
| | 10, STADIOU STR. ATHINA | (210)-3354100 | (210)-3233814 | | | | | | | | | |

Daily Official List

Year: 136 Trading Day No: 27

Section 6: Additional Infos

Tuesday, 10 February, 2015

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | De | rivatives Mar | ket | ATI | HEXClear Men | nber |
|--|------------------|------------------|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | Agent | General Clearing | Direct Clearing | Non 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 | | | | | | | | | |

List of Stocks under Market Making operations

| Securities | Stock Category |
|--|--|
| Market Maker | Start Market Making End Market Makin |
| 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 |
| LPHA BANK (CR) | Main Market |
| 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 |
| LUMIL (CR) | Main Market |
| BETA SECURITIES S.A. | 18/07/2013 01/01/2400 |
| TTICA 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 |
| YTE COMPUTER SA (CR) | Main Market |
| MERIT SECURITIES S.A | 04/08/2013 01/01/2400 |
| C HBC AG (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 23/10/2013 01/01/2400 |
| NBG SECURITIES S.A. | 29/04/2013 01/01/2400 |
| | Z9/04/2013 01/01/2400 Main Market |
| LLAKTOR (CR) 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 |
| LTECH ANEMOS S.A. (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 22/07/2014 01/01/2400 |
| 'LTON SA (CR) | Main Market |
| BETA SECURITIES S.A. | 03/09/2013 01/01/2400 |
| Urobank 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 |
| UROCONSULTANTS S.A. (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 22/07/2014 01/01/2400 |
| OLLI FOLLIE (CR) | Main Market |
| NBG SECURITIES S.A. | 17/02/2014 01/01/2400 |
| RIGOGLASS SA (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 27/10/2014 01/01/2400 |
| EK TERNA (CR) | Main Market |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 01/01/2400 |
| R. SARANTIS SA (CR) | Main Market |
| BETA SECURITIES S.A. | 14/05/2013 01/01/2400 |
| ELLENIC EXCHANGES-A.S.E. (CR) | 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 25/06/2013 01/01/2400 |
| | |
| ITRALOT (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 |
| RETA FARM SA (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 17/11/2014 01/01/2400 |
| AMDA 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 |
| LS MULTIMEDIA SA (CR) | Main Market |
| BETA SECURITIES S.A. | 18/07/2013 01/01/2400 |

List of Stocks under Market Making operations

| ## 1985 1985 | Securities | Stock Cate | egory |
|--|--|---------------------|-------------------|
| ### 1988 (日本の日の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本 | Market Maker | Start Market Making | End Market Making |
| ### 1985年 1985 | MOTOR OIL (CR) | Main Ma | rket |
| ### 1985年 1985 | EUROBANK EQUITIES S.A. | 23/10/2012 | 01/01/2400 |
| ### 1988年 第798 日 | HELLENIC AMERICAN SEC. S.A. | 01/09/2014 | 01/01/2400 |
| ### 1998年 1998年 1998年 2003年 200 | NBG SECURITIES S.A. | 17/02/2014 | 01/01/2400 |
| | MYTILINEOS HOLDINGS (CR) | Main Ma | rket |
| | | 25/07/2014 | 01/01/2400 |
| ### 1997年 1997 | | | |
| APPA PRINCE INVESTMENT SERVICES SA | | | |
| | | | |
| 世界の関係性の関係性の関係性の関係性の関係性の関係性の関係性の関係性の関係性の関係性 | | | |
| ### 1985 | | | |
| 対対性的対象の例の使性性を対象の例の使性性を対象の例のではできます。 | | | |
| ### 1997 (1997) (1 | | | |
| ABS SCEWINES S A 8000000 90000000 90000000 90000000 90000000 9000000000000 900000000 900000000 900000000 9000000000000 90000000000000 90000000000000000000 9000000000000000000000000000000000000 | | | |
| PRAILS SCURITIES S.A | | | |
| ### 1988年 (1987年) | | | |
| | | | |
| FURNISH COUNTES S.A. 1987/25 1 | | | |
| ### ### ### ### ### ### ### ### ### | | | |
| ### 1985年 1987年 1987 | | | |
| 対象と対象と対象と対象と対象と対象と対象と対象と対象を対象を対象を対象を対象を対象を対象を対象を対象を対象を対象を対象を対象を対 | | | |
| OTE (FR) Mainten ALPHA FINACE RIVESTREYECTS S.A 0801021 01017200 ELICEDAR FORECER SECS S.A 0801020 01017200 BUSS SCEURITIES S.A 0801020 01017200 BUSS SCEURITIES S.A 0801020 01017200 PROPULS SCEURITIES S.A 0807000 01017200 BETA SCEURITIES S.A 0807000 01017200 BETA SCEURITIES S.A 2007000 01017200 BELBELER CARRECIA SEC S.E. 2007000 01017200 BELBELER CARRECIA SEC S.E. 2007000 01017200 BELBELER CARRECIA SEC S.A 010017200 010172 | INVESTMENT BANK OF GREECE S.A. | 08/01/2013 | 01/01/2400 |
| ALPHA FINANCE NVESTMENT SERVICES S.A. 0.0012013 0.1012400 ELRODBAN EQUITIES S.A. 2.4002012 0.1012400 1.001 | NBG SECURITIES S.A. | 15/01/2013 | 01/01/2400 |
| FUNDOWN FOURIES S.A 2470.073 2470.073 270.073 | OTE (CR) | Main Ma | rket |
| MELENICABERICAN SIC S.A | ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 | 01/01/2400 |
| MISSTEART BANK OF GREECE S.A. 1011/2016 1011/201 | EUROBANK EQUITIES S.A. | 24/10/2012 | 01/01/2400 |
| | HELLENIC AMERICAN SEC. S.A. | 25/07/2014 | 01/01/2400 |
| PIRABUS SCURITIES S.A G0000000 CONTROL CONTROL< | INVESTMENT BANK OF GREECE S.A. | 08/01/2013 | 01/01/2400 |
| PAPOLITAMSKICKIP Main Marter BETA SECURITIES SA. 25/10/201 FETA SECURITIES SA. 28/05/201 BETA SECURITIES SA. 28/05/201 BETA SECURITIES SA. 28/05/201 BEUROBANK EQUITIES SA. 28/01/2012 BELLENIC AMERICAN SEC. SA. 25/01/2012 MINESTRETIS BASCO (SPECES SA. 68/01/2013 NOESTRETIS SA. 68/01/2013 NOESTRETIS SA. 68/01/2013 NOESTRETIS SA. 68/01/2013 NERLIS SECURITIES SA. 68/01/2013 PIRABLE SECURITIES SA. 68/01/2013 PIRABLE SECURITIES SA. 68/01/2013 PER SECURITIES SA. 68/01/2013 PER SECURITIES SA. 68/01/2013 BELLEN CAMPRICA SECRES SA. 68/01/2012 NOS SECURITIES SA. 68/01/2012 BELLEN CAMPRICA SECRES SA. 68/01/2012 BELLEN CAMPRICA SECRES SA. 68/01/2012 BELLEN CAMPRICA SECRES SA. 6 | NBG SECURITIES S.A. | 01/12/2012 | 01/01/2400 |
| PAPOLITAMSKICKIP Main Marter BETA SECURITIES SA. 25/10/201 FETA SECURITIES SA. 28/05/201 BETA SECURITIES SA. 28/05/201 BETA SECURITIES SA. 28/05/201 BEUROBANK EQUITIES SA. 28/01/2012 BELLENIC AMERICAN SEC. SA. 25/01/2012 MINESTRETIS BASCO (SPECES SA. 68/01/2013 NOESTRETIS SA. 68/01/2013 NOESTRETIS SA. 68/01/2013 NOESTRETIS SA. 68/01/2013 NERLIS SECURITIES SA. 68/01/2013 PIRABLE SECURITIES SA. 68/01/2013 PIRABLE SECURITIES SA. 68/01/2013 PER SECURITIES SA. 68/01/2013 PER SECURITIES SA. 68/01/2013 BELLEN CAMPRICA SECRES SA. 68/01/2012 NOS SECURITIES SA. 68/01/2012 BELLEN CAMPRICA SECRES SA. 68/01/2012 BELLEN CAMPRICA SECRES SA. 68/01/2012 BELLEN CAMPRICA SECRES SA. 6 | PIRAEUS SECURITIES S.A. | 08/09/2013 | 01/01/2400 |
| BETA SECURITIES S.A CIVITIZATION Main Action PETROPOLIOS PETROS (CR) 2005/0013 0.101/200 PIRACEURITIES S.A 2015/0012 0.101/200 ELEN SCAMIK COUTIES S.A 257/0721 0.101/200 HELLEN CAMBRICAN SEC.S.A 2507/0721 0.101/200 MERIT SECURITIES S.A 0.000/2013 0.101/200 MISS SECURITIES S.A 0.000/2013 0.101/200 PLEASIO COMPUTERS S.A (CR) 0.000/2013 0.101/200 BETA SECURITIES S.A 0.000/2013 0.101/200 BETA SECURITIES S.A 0.000/2014 0.101/200 BELLA COMPANIE OF SERVICES S.A 0.000/2013 0.101/200 BELLEN CAMERICAN SEC.S.A 0.000/2013 0.101/200 BELLEN CAMERICAN SEC.S.A 0.000/2013 0.101/200 INURS SECURITIES S.A 0.000/2014 0.001/200 | | | |
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| EUROBANK EQUITIES S.A 23/10/2012 0.10/12/400 HELLENC AMERICAN SEC. S.A 25/07/2014 0.10/12/400 INVESTIMENT BANK OF GREECE S.A 0.800 12/03 0.10/12/400 MERTI SECURITIES S.A 0.206/2013 0.10/12/400 PIRAEUS SECURITIES S.A 0.505/2014 0.10/12/400 PLASIO COMPUTERS S.A 0.505/2014 0.10/12/400 PEC SCR Man Market Man Market PEC LORD Man Market 0.10/12/400 ALPHA FINANCE INVESTIMENT SERVICES S.A 0.801/2013 0.10/12/400 EUROBANK EQUITIES S.A 0.801/2013 0.10/12/400 NESTIMENT SERVICES S.A 0.801/2013 0.10/12/400 INVESTIMENT SERVICES S.A 0.801 | | | |
| HELENIC AMERICAN SEC. S.A. 1011/1240 | | | |
| INVESTMENT BANK OF GREECE S.A. 1610/213 1611/1240 1610/124 | | | |
| MERIT SECURITIES S.A 1609203 0101/2400 PISE SECURITIES S.A 1600203 0101/2400 PIREBUS SECURITIES S.A 1600203 0101/2400 PLASIO COMPUTERS SA (CR) MINIMARCE 1001/2400 BETA SECURITIES S.A 0505201 0101/2400 PPC (CF) TOTAL PROPERTY 1001/2400 ALPHA FINANCE INVESTMENT SERVICES S.A 201/2012 0101/2400 EUROBANK EQUITIES S.A 201/2012 0101/2400 HELLENIC AMERICAN SEC. S.A 201/2012 0101/2400 NBG SECURITIES S.A 2009/2013 0101/2400 NBG SECURITIES S.A 2009/2013 0101/2400 NBG SECURITIES S.A 2009/2013 0101/2400 PIRELE SECURITIES S.A 2009/2013 0101/2400 EUROBANK EQUITIES S.A 2009/2013 0101/2400 EUROBANK EQUITIES S.A 6009/2014 0101/2400 SEAS SECURITIES S.A 6009/2014 0101/2400 SEAS SECURITIES S.A 6009/2014 0101/2400 ELE SECURITIES S.A 6009/2014 0101/2400 SEAS SECURITIES S.A <td></td> <td></td> <td></td> | | | |
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| PIRABUS SECURITIES SA. float/computers sa (CR) float/computer sa (CR) float/compute | | | |
| PLAISIC COMPUTERS SA. (PR.) SIAM MARKET BETA SECURITIES SA. (PR.) SIAM MARKET PC (CF) | | | |
| BETA SECURITIES SA. 05/05/2014 01/01/2400 PPC (CR) Main Market ALPHA FINANCE INVESTMENT SERVICES S.A. 08/01/2013 01/01/2400 EUROBANK EQUITIES S.A. 23/10/2012 01/01/2400 HELLENIC AMERICAN SEC, S.A. 01/09/2014 01/01/2400 INVESTMENT BANK OF GREECE S.A. 08/01/2013 01/01/2400 NBG SECURITIES S.A. 26/03/2013 01/01/2400 PIRAEUS SECURITIES S.A. 28/09/2013 01/01/2400 PROFILE SA (CR) 80/10/2013 01/01/2400 EUROBANK EQUITIES S.A. 23/06/2014 01/01/2400 SEAS S.A. (CR) 80/10/2013 01/01/2400 EUROBANK EQUITIES S.A. 05/09/2014 01/01/2400 S.KANAKIS SA (CR) 80/10/2013 01/01/2400 SEAS S.C. (CR) 80/10/2013 01/01/2400 S.KANAKIS SA (CR) 80/10/2013 01/01/2400 SEAS S.C. (CR) 80/10/2013 01/01/2400 SEAS S.C. (CR) 80/10/2013 01/01/2400 S.KANAKIS SA (CR) 80/10/2013 01/01/2400 BETA SECURITIES S.A. <td></td> <td></td> <td></td> | | | |
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| HELLENIC AMERICAN SEC. S.A. | | | |
| INVESTMENT BANK OF GREECE S.A. 08/01/2013 01/01/2400 08/03/2013 08/03/201 | EUROBANK EQUITIES S.A. | 23/10/2012 | 01/01/2400 |
| NBG SECURITIES S.A. 26/03/2013 01/01/200 PROFILE SA (CR) Main Market EUROBANK EQUITIES S.A. 23/06/2014 01/01/200 REDS S.A. (CR) Main Market EUROBANK EQUITIES S.A. 05/09/2014 01/01/2400 S.KANAKIS SA (CR) Main Market BETA SECURITIES S.A. 01/10/203 01/01/2400 TITAN CEMENT (CR) Main Market 40/10/2400 EUROBANK EQUITIES S.A. 23/10/2012 01/01/2400 NBG SECURITIES S.A. 17/02/2014 01/01/2400 VOHALCO SANNY (CB) Main Market 17/02/2014 01/01/2400 ALPHA FINANCE INVESTMENT SERVICES S.A. 17/02/2014 01/01/2400 | HELLENIC AMERICAN SEC. S.A. | 01/09/2014 | 01/01/2400 |
| PIRAEUS SECURITIES S.A. 28/09/2013 01/01/200 PROFILE SA (CR) 23/06/2014 01/01/200 REDS S.A. (CR) Main Market 1 EUROBANK EQUITIES S.A. 05/09/2014 01/01/200 S.KANAKIS SA (CR) Main Market 1 BETA SECURITIES S.A. 01/10/203 01/01/200 TITAN CEMENT (CR) Main Market 4 EUROBANK EQUITIES S.A. 23/10/2012 01/01/240 NBG SECURITIES S.A. 17/02/2014 01/01/240 VOHALCO SANV (CB) Main Market 4 ALPHA FINANCE INVESTMENT SERVICES S.A. 01/01/240 01/01/240 | INVESTMENT BANK OF GREECE S.A. | 08/01/2013 | 01/01/2400 |
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| EUROBANK EQUITIES S.A. 23/06/2014 01/01/2400 REDS S.A. (CR) Main Market EUROBANK EQUITIES S.A. 05/09/2014 01/01/2400 S.KANAKIS SA (CR) Main Market BETA SECURITIES S.A. 01/10/2013 01/01/2400 TITAN CEMENT (CR) Main Market EUROBANK EQUITIES S.A. 23/10/2012 01/01/2400 NBG SECURITIES S.A. 17/02/2014 01/01/2400 VIOHALCO SANV (CB) Main Market ALPHA FINANCE INVESTMENT SERVICES S.A. 17/02/2014 01/01/2400 | PIRAEUS SECURITIES S.A. | 28/09/2013 | 01/01/2400 |
| REDS S.A. (CR) Main Market EUROBANK EQUITIES S.A. 05/09/2014 01/01/2400 S.KANAKIS SA (CR) Main Market BETA SECURITIES S.A. 01/10/203 01/01/2400 TITAN CEMENT (CR) Main Market EUROBANK EQUITIES S.A. 23/10/2012 01/01/2400 NBG SECURITIES S.A. 17/02/2014 01/01/2400 VIOHALCO SANV (CB) Main Market ALPHA FINANCE INVESTMENT SERVICES S.A. 17/02/2014 01/01/2400 | PROFILE SA (CR) | Main Ma | rket |
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| | | | |
| MERIT SECURITIES S.A 17/03/2014 01/01/2400 | | | |

Daily Official List
Year: 136 Trading Day No: 27
Section 7: Index Futures
Tuesday, 10 February, 2015

| · | Jnderlyi | ng Asset | | | | | | | | | | Derivatives Market | | | Life low Trad | | | |
|-----------|-----------|--------------|-------------|----------------|--------------|-----------|-----------|--------------|---------------|----------|----------|--------------------|----------|-----------|---------------|--------|--------|---|
| Price max | Price min | Closing pric | e change | Delivery Month | Open price F | Price max | Price min | Last price (| Closing price | Last Bid | Last Ask | Settlement price | Life hiç | h Life lo | W | Trades | Volume | Open Interest |
| FTSE/Ath | ex Large | e Cap | | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 5€, Cash Settlement) |
| 247.74 | 226.17 | 244.75 | 8.22% | February 2015 | 230.75 | 247.50 | 227.50 | 246.75 | 246.75 | | | 247.00 | 332 | 75 | | 1,816 | 23,104 | 43,852 |
| | | | | March 2015 | 230.75 | 247.25 | 226.00 | 245.25 | 245.25 | | | 246.75 | 328 | .00 | | 227 | 1,293 | 2,949 |
| | | | | April 2015 | | | | | 227.00 | | | | | | | | | |
| | | | | June 2015 | | | | | 226.75 | | | 245.25 | 237 | .00 | | | | 3 |
| | | | | September 2015 | | | | | 226.50 | | | | | | | | | |
| | | | | December 2015 | | | | | 227.50 | | | | | | | | | · |

Year: 136 Trading Day No: 27

Tuesday, 10 February, 2015

| | | | | | atives Market | Deriv | | | | | | | | | Asset | nderlying | |
|---|--------|--------|-----|----------------|------------------|----------|----------|-----------|---------------|--------------|------------|--------------|----------------|--------|-------------|-------------|---------------|
| Open Interest | Volume | Trades | low | Life high Life | Settlement price | Last Ask | Last Bid | ing price | st price Clos | Price min La | rice max F | Open price P | Delivery Month | change | osing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | ANK (CR) | ALPHA E |
| 39,482 | 22,152 | 789 | | 0.555 | 0.346 | | | 0.343 | 0.343 | 0.313 | 0.350 | 0.325 | March 2015 | 7.10% | 0.332 | 0.315 | 0.350 |
| 51 | 50 | 1 | | 0.405 | 0.352 | | | 0.325 | 0.325 | 0.325 | 0.325 | 0.325 | June 2015 | | | | |
| 300 | 600 | 2 | | 0.345 | 0.350 | | | 0.345 | 0.345 | 0.334 | 0.345 | 0.334 | September 2015 | | | | |
| | | | | | | | | 0.315 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | G (CR) | CC HBC |
| 218 | 27 | 9 | | 17.10 | 14.91 | | | 15.07 | 15.07 | 14.70 | 15.07 | 14.70 | March 2015 | 2.40% | 14.95 | 14.60 | 15.12 |
| | | | | | | | | 14.71 | | | | | June 2015 | | | | |
| | | | | | | | | 14.43 | | | | | September 2015 | | | | |
| | | | | | | | | 14.50 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | (CR) | KS SA | PIPEWO | ORINTI |
| 407 | 30 | 8 | | 1.01 | 0.846 | | | 0.882 | 0.882 | 0.851 | 0.882 | 0.860 | March 2015 | 5.61% | 0.866 | 0.841 | 0.883 |
| 75 | | | | 0.999 | 1.03 | | | 0.826 | | | | | June 2015 | | | | |
| | | | | | | | | 0.830 | | | | | September 2015 | | | | |
| | | | | | | | | 0.834 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | R (CR) | LLAKT |
| 1,634 | 316 | 48 | | 2.75 | 2.22 | | | 2.19 | 2.19 | 1.90 | 2.19 | 1.92 | March 2015 | 19.46% | 2.21 | 1.89 | 2.21 |
| | | | | | | | | 1.86 | | | | | June 2015 | | | | |
| | | | | | | | | 1.87 | | | | | September 2015 | | | | |
| | | | | | | | | 1.88 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | R) | SIAS (CI | IK ERGA | UROB <i>A</i> |
| 72,504 | 10,509 | 308 | | 0.267 | 0.150 | | | 0.148 | 0.148 | 0.127 | 0.152 | 0.127 | March 2015 | 19.67% | 0.146 | 0.129 | 0.152 |
| 321 | 20 | 1 | | 0.277 | 0.150 | | | 0.146 | 0.146 | 0.146 | 0.146 | 0.146 | June 2015 | | | | |
| 1,000 | 1,000 | 1 | | 0.142 | 0.154 | | | 0.142 | 0.142 | 0.142 | 0.142 | 0.142 | September 2015 | | | | |
| | | | | | | | | 0.124 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | A. (CR) | YDAP S |
| 158 | 4 | 4 | | 6.43 | 5.95 | | | 6.01 | 6.01 | 5.80 | 6.01 | 5.80 | March 2015 | 5.63% | 6.00 | 5.77 | 6.18 |
| | | | | | | | | 5.34 | | | | | June 2015 | | | | |
| | | | | | | | | 5.32 | | | | | September 2015 | | | | |
| | | | | | | | | 5.35 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Deliving | | | | | | | | | | | | | | | | LLIE (CR) | OLLI F |
| 298 | 63 | 37 | | 30.75 | 28.72 | | | 30.00 | 30.00 | 28.91 | 30.29 | 29.85 | March 2015 | 0.68% | 29.50 | 28.50 | 31.48 |
| 2 | | | | 23.52 | 27.61 | | | 29.51 | | | | | June 2015 | | | | |
| | | | | | | | | 29.66 | | | | | September 2015 | | | | |
| | | | | | | | | 29.81 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | CR) | ASS SA | RIGOG |
| 355 | 9 | 5 | | 2.02 | 1.71 | | | 1.75 | 1.75 | 1.65 | 1.75 | 1.65 | March 2015 | 6.79% | 1.73 | 1.62 | 1.75 |
| | | | | | | | | 1.63 | | | | | June 2015 | | | | |
| | | | | | | | | 1.64 | | | | | September 2015 | | | | |
| | | | | | | | | 1.65 | | | | | December 2015 | | | | |

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

Section 7, 1/4

Tuesday, 10 February, 2015

| | | | | ives Market | Deriv | | | | | | | | | Asset | Inderlyin | |
|---|--------|--------|--------------------|------------------|----------|----------|-----------|---------------|--------------|------------|---------------|----------------|------------|-------------|-------------|-----------|
| Open Interes | Volume | Trades | Life high Life low | Settlement price | Last Ask | Last Bid | ing price | t price Closi | rice min Las | rice max P | Open price Pr | Delivery Month | e change | osing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physica | | | | | | | | | | | | | | | NA (CR) | SEK TER |
| 6,918 | 495 | 87 | 2.80 | 2.03 | | | 2.03 | 2.03 | 1.84 | 2.04 | 1.88 | March 2015 | 12.85% | 2.02 | 1.82 | 2.04 |
| - | | | 2.73 | 2.03 | | | 1.80 | | | | | June 2015 | | | | |
| - | | | | | | | 1.81 | | | | | September 2015 | | | | |
| | | | | | | | 1.82 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physica | | | | | | | | | | | | | CR) | TIES (C | PROPER | RIVALI |
| 261 | 20 | 5 | 8.45 | 7.76 | | | 7.86 | 7.86 | 7.76 | 7.90 | 7.76 | March 2015 | 3.95% | 7.90 | 7.63 | 7.99 |
| | | | | | | | 7.47 | | | | | June 2015 | 0.7070 | | 7.00 | **** |
| | | | | | | | 7.51 | | | | | September 2015 | | | | |
| | | | | | | | 7.55 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physica | | | | | | | | | | | | | .S.E. (CR) | IGES-A | EXCHAI | IELLEN |
| 1,698 | 290 | 110 | 6.30 | 5.71 | | *** | 5.70 | 5.70 | 5.38 | 5.78 | 5.38 | March 2015 | 10.50% | 5.79 | 5.33 | 5.79 |
| 1,070 | 270 | 110 | 0.50 | 5.62 | | | 5.19 | 5.70 | 3.30 | 3.76 | 3.30 | June 2015 | 10.30% | 3.17 | 3.33 | 3.79 |
| | | | | | | | 5.21 | | | | | September 2015 | | | | |
| | | | | | | | 5.24 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physica | | | | | | | | | | | | | CR) | EUM (C | C PETROI | IELLEN |
| 3,692 | 93 | 31 | 4.75 | 4.19 | | | 4.18 | 4.18 | 3.94 | 4.20 | 4.10 | March 2015 | 10.36% | 4.26 | 3.86 | 4.26 |
| | | | | | | | 3.89 | | | | | June 2015 | 10.0070 | 20 | 0.00 | 1.20 |
| | | | | | | | 3.76 | | | | | September 2015 | | | | |
| | | | | | | | 3.78 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physica | | | | | | | | | | | | | | | Γ (CR) | NTRALO |
| 475 | 191 | 28 | 1.68 | 1.68 | | | 1.65 | 1.65 | 1.55 | 1.68 | 1.55 | March 2015 | 6.45% | 1.65 | 1.55 | 1.67 |
| | | | | *** | | | 1.56 | | | | | June 2015 | | | | |
| - | | | | | | | 1.57 | | | | | September 2015 | | | | |
| | | | | | | | 1.58 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physica | | | | | | | | | | | | | | | A (CR) | UMBO : |
| 820 | 146 | 60 | 10.90 | 10.50 | | | 10.40 | 10.40 | 9.50 | 10.65 | 9.85 | March 2015 | 7.08% | 10.28 | 9.49 | 10.75 |
| - | | | | | | | 9.67 | | | | | June 2015 | | | | |
| | | | | | | | 9.72 | | | | | September 2015 | | | | |
| | | | | | | | 9.59 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physica | | | | | | | | | | | | | OUP (CR) | NT GRO | NVESTME | 1ARFIN |
| 27,563 | 551 | 49 | 0.250 | 0.170 | | | 0.170 | 0.170 | 0.160 | 0.175 | 0.165 | March 2015 | 10.39% | 0.170 | 0.158 | 0.170 |
| | | | 0.188 | 0.174 | | | 0.155 | | | | | June 2015 | | | | |
| - | | | | | | | 0.156 | | | | | September 2015 | | | | |
| | | | | | | | 0.157 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physica | | | | | | | | | | | | | | | R) | IETKA (|
| 345 | 39 | 15 | 9.97 | 9.89 | | | 9.83 | 9.83 | 9.33 | 9.87 | 9.51 | March 2015 | 7.20% | 9.97 | 9.32 | 9.97 |
| | | | | | | | 9.37 | | | | | June 2015 | | | | |
| | | | | | | | 9.11 | | | | | September 2015 | | | | |
| | | | | | | | 9.16 | | | | | December 2015 | | | | |

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

Section 7, 2/4

Tuesday, 10 February, 2015

| | | | | | vatives Market | Deri | | | | | | | | | g Asset | Jnderlyin | |
|---|--------|--------|----|--------------------|------------------|----------|----------|----------------|----------------|--------------|------------|---------------|-----------------------------|----------|--------------|-------------|-----------|
| Open Interest | Volume | Trades | OW | Life high Life low | Settlement price | Last Ask | Last Bid | ing price | st price Closi | rice min Las | rice max P | Open price Pr | Delivery Month | e change | losing price | Price min (| Price max |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | III (CR) | MOTOR |
| 470 | 136 | 38 | | 7.20 | 7.04 | | | 7.20 | 7.20 | 6.81 | 7.20 | 6.88 | March 2015 | 4.68% | 7.16 | 6.80 | 7.24 |
| 470 | 130 | | | 7.20 | 7.04 | | | 6.89 | 7.20 | 0.01 | 7.20 | 0.00 | June 2015 | 4.00% | 7.10 | 0.00 | 1.24 |
| | | | | | | | | 6.72 | | | | | September 2015 | | | | |
| | | | | | | | | 6.76 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | CR) | OINGS (C | OS HOLI | MYTILIN |
| 3,403 | 600 | 201 | | 6.24 | 6.11 | | | 6.13 | 6.13 | 5.61 | 6.15 | 5.93 | March 2015 | 11.61% | 6.15 | 5.58 | 6.15 |
| 3,403 | | 201 | | 6.43 | 6.21 | | | 5.55 | 0.13 | 3.01 | 0.13 | 3.73 | June 2015 | 11.0170 | 0.13 | 3.30 | 0.13 |
| | | | | | 6.32 | | | 5.58 | | | | | September 2015 | | | | |
| | | | | | 0.32 | | | 5.61 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | CR) | L BANK | NATIONA |
| 20.504 | 45 400 | 1.007 | | | 4.40 | | | 4.40 | | | | | March 2015 | | | | |
| 23,501 | 15,480 | 1,006 | | | 1.10 | | | 1.10 | 1.10 | 0.925 | 1.11 | 0.950 | March 2015 | 20.75% | 1.10 | 0.923 | 1.12 |
| 50 | | | | 2.10 | 1.10 | | | 0.918 0.922 | | | | | June 2015 September 2015 | | | | |
| | | | | | | | | 0.922 | | | | | December 2015 | | | | |
| | | | | | | | | 0.727 | | | | | December 2013 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | ?) | OPAP (C |
| 2,255 | 1,522 | 375 | | 10.50 | 8.99 | | | 8.89 | 8.89 | 8.13 | 9.27 | 8.21 | March 2015 | 7.65% | 8.87 | 8.10 | 9.29 |
| 3 | 30 | 1 | | 8.84 | 8.99 | | | 8.40 | 8.40 | 8.40 | 8.40 | 8.40 | June 2015 | | | | |
| 2 | 30 | 1 | | | 8.99 | | | 8.40 | 8.40 | 8.40 | 8.40 | 8.40 | September 2015 | | | | |
| | | | | | | | | 8.13 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | OTE (CR |
| 6,956 | 4,176 | 622 | | 10.09 | 8.01 | | | 7.94 | 7.94 | 7.58 | 8.16 | 7.88 | March 2015 | 2.35% | 7.84 | 7.57 | 8.18 |
| 10 | | | | 10.57 | 8.01 | | | 7.72 | | | | | June 2015 | | | | |
| 120 | 190 | 13 | | 8.22 | 8.07 | | | 7.95 | 7.95 | 7.73 | 8.22 | 7.80 | September 2015 | | | | |
| | | | | | | | | 7.79 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | ı. (CR) | P.P.A. S. |
| 182 | 46 | 18 | | 13.20 | 13.01 | | | 12.80 | 12.80 | 11.70 | 12.80 | 11.70 | March 2015 | 16.91% | 13.00 | 11.70 | 13.00 |
| | | | | | | | | 11.20 | | | | | June 2015 | | | | |
| | | | | | | | | 11.14 | | | | | September 2015 | | | | |
| <u></u> | | | | | | | | 11.19 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | R) | BANK (C | PIRAEUS |
| 34,929 | 12,275 | 668 | | 1.34 | 0.618 | | | 0.609 | 0.609 | 0.530 | 0.635 | 0.530 | March 2015 | 15.58% | 0.601 | 0.546 | 0.627 |
| 5 | 1 - | 1 | | 1.00 | 0.630 | | | 0.564 | 0.564 | 0.564 | 0.564 | 0.564 | June 2015 | | | | |
| 900 | 900 | 8 | | 0.591 | 0.617 | | | 0.582 | 0.582 | 0.579 | 0.591 | 0.589 | September 2015 | | | | |
| | | | | | | | | 0.529 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | PPC (CR |
| 3,759 | 1,565 | 372 | | 7.94 | 5.67 | | | 5.63 | 5.63 | 5.15 | 5.70 | 5.23 | March 2015 | 8.88% | 5.64 | 5.13 | 5.70 |
| | | | | 8.06 | 5.70 | | | 5.22 | | | | | June 2015 | 0.0070 | | 0.10 | 0.70 |
| | | | | | | | | 5.21 | | | | | September 2015 | | | | |
| | | | | | | | | 5.24 | | | | | December 2015 | | | | |

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

Section 7, 3/4

Year: 136 Trading Day No: 27

Tuesday, 10 February, 2015

| | Unde | erlying | Asset | | | | | | | | | Der | ivatives Market | | | | | | |
|-----------|-------|-----------|-------------|----------|----------------|------------|-----------|-----------|----------------|------------|----------|----------|------------------|-----------|----------|--------|--------|---------------------|------------------------------|
| Price max | Price | e min Clo | osing price | e change | Delivery Month | Open price | Price max | Price min | Last price Clo | sing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | | Open Interest |
| SIDENO | R (CR | ₹) | | | | | | | | | | | | | | | | (Contract Size: 100 | Securities, Physical Deliver |
| 0.667 | 0.6 | 500 | 0.667 | 11.91% | March 2015 | 0.601 | 0.630 | 0.601 | 0.630 | 0.630 | | | 0.669 | 0.692 | | 5 | 36 | | 678 |
| | | | | | June 2015 | | | | | 0.600 | | | | | | | | | |
| | | | | | September 2015 | | | | | 0.603 | | | | | | | | | |
| | | | | | December 2015 | | | | | 0.606 | | - | | | | | | | |
| TERNA I | ENER | RGY (C | R) | | | | | | | | | | | | | | | (Contract Size: 100 | Securities, Physical Deliver |
| 2.45 | 2.2 | 25 | 2.45 | 8.41% | March 2015 | 2.35 | 2.40 | 2.29 | 2.40 | 2.40 | | | 2.47 | 2.51 | | 11 | 31 | | 807 |
| | | | | | June 2015 | | | | | 2.22 | | | 3.09 | 2.47 | | | | | 800 |
| | | | | | September 2015 | | | | | 2.23 | | | | | | | | | |
| | | | | | December 2015 | | | | | 2.24 | | | | | | | | | |
| TITAN C | EMEN | NT (CR | ?) | | | | | | | | | | | | | | | (Contract Size: 100 | Securities, Physical Deliver |
| 24.95 | 22. | .31 | 23.27 | 5.77% | March 2015 | 21.94 | 24.50 | 21.94 | 23.57 | 23.57 | | | 22.72 | 24.50 | | 143 | 314 | | 851 |
| | | | | | June 2015 | | | | | 22.16 | | | | | | | | | |
| | | | | | September 2015 | | | | | 22.17 | | | | | | | | | |
| | | | | | December 2015 | | | | | 22.28 | | | | | | | | | |
| /IOHAL | CO SA | A/NV (| CB) | | | | | | | | | | | | | | | (Contract Size: 100 | Securities, Physical Deliver |
| 2.75 | 2.3 | 33 | 2.75 | 16.53% | March 2015 | 2.49 | 2.64 | 2.49 | 2.64 | 2.64 | | | 2.73 | 2.64 | | 3 | 7 | | 365 |
| | | | | | June 2015 | | | | | 2.38 | | | | | | | | | |
| | | | | | September 2015 | | | | | 2.39 | | | | | | | | | |
| | | | | | December 2015 | | | | | 2.40 | | | | | | | | | |

Year: 136 Trading Day No: 27 Tuesday, 10 February, 2015

| FTSE/At | hex La | rge C | ар | | | | | all Optic | nns | | | | | | | | | | | | | | | Put ∩ | ptions | (Trad | e Unit: 1 Inde | x Point x | 5€ - Excercise | e Style: European, Cash | n Settlement |
|-------------------|---------------|--------------|-----------|--------|---------------|--------|---------------|---------------|--------------|-----------|------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|--------|---------------|--------|---------------|---------------|--------------|-----------|---------------|----------------|-----------|----------------|-------------------------|-------------------|
| | | | | Februa | ary 2015 | | | all Optic |)IIS | | Marci | h 2015 | | | Other Months | | | | Februa | ary 2015 | | | | Pul O | puons | Marci | n 2015 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | | Closing price | Volume | Open Interest | Open price | Price max | Price mir | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 180 | 0.00 | 0.00 | 0.00 | - | 47.00 | - | 51 | 0.00 | 0.00 | 0.00 | - | 49.75 | - | | | 0.00 | 0.00 | 0.00 | - | 0.92 | - | - | 0.00 | 0.00 | 0.00 | - | 5.30 | - | - | _ | 180 |
| 185 | 0.00 | 0.00 | 0.00 | | 42.25 | - | - | 0.00 | 0.00 | 0.00 | | 46.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 1.40 | | | 0.00 | 0.00 | 0.00 | | 6.50 | | - | | 185 |
| 190 | 0.00 | 0.00 | 0.00 | - | 38.00 | - | - | 0.00 | 0.00 | 0.00 | - | 42.25 | - | - | | 0.00 | 0.00 | 0.00 | - | 2.00 | - | 1 | 0.00 | 0.00 | 0.00 | - | 7.90 | - | - | | 190 |
| 195 | 0.00 | 0.00 | 0.00 | | 33.75 | - | | 0.00 | 0.00 | 0.00 | | 39.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 2.80 | | | 0.00 | 0.00 | 0.00 | | 9.50 | | - | | 195 |
| 200 | 0.00 | 0.00 | 0.00 | - | 29.75 | - | | 0.00 | 0.00 | 0.00 | - | 35.75 | - | - | | 0.00 | 0.00 | 0.00 | - | 3.90 | - | 4 | 8.00 | 9.00 | 8.00 | 8.00 | 8.00 | 108 | 984 | | 200 |
| 205 | 0.00 | 0.00 | 0.00 | | 26.25 | - | - | 0.00 | 0.00 | 0.00 | | 32.75 | - | - | | 0.00 | 0.00 | 0.00 | | 5.20 | - | 2 | 0.00 | 0.00 | 0.00 | | 13.25 | - | 1 | | 205 |
| 210 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 1 | 4 | 0.00 | 0.00 | 0.00 | | 29.75 | - | - | | 26.00 | 26.00 | 0.00 | - | 6.80 | | 21 | 0.00 | 0.00 | 0.00 | | 15.25 | | - | | 210 |
| 215 | 0.00 | 0.00 | 0.00 | - | 19.50 | - | 259 | 0.00 | 0.00 | 0.00 | - | 27.00 | - | - | | 0.00 | 0.00 | 5.00 | 7.00 | 7.00 | 6 | 65 | 0.00 | 0.00 | 0.00 | - | 17.50 | - | 50 | | 215 |
| 220 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 | 60 | 114 | 0.00 | 0.00 | 0.00 | - | 24.50 | - | 25 | | 14.25 | 14.25 | 6.00 | 6.00 | 6.00 | 2 | 158 | 0.00 | 0.00 | 0.00 | - | 20.00 | - | 13 | | 220 |
| 225 | 17.00 | 20.00 | 17.00 | 20.00 | 20.00 | 3 | 21 | 0.00 | 0.00 | 0.00 | - | 22.25 | - | 22 | | 17.00 | 20.00 | 0.00 | - | 13.25 | - | 27 | 0.00 | 0.00 | 0.00 | - | 22.75 | - | - | | 225 |
| 230 | 15.00 | 23.00 | 15.00 | 23.00 | 23.00 | 5 | 121 | 0.00 | 0.00 | 0.00 | | 20.25 | - | 61 | | 15.00 | 23.00 | 8.00 | 8.00 | 8.00 | 2 | 174 | 0.00 | 0.00 | 0.00 | - | 25.75 | - | - | | 230 |
| 235 | 0.00 | 0.00 | 0.00 | - | 10.00 | - | 145 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 4 | 104 | | 0.00 | 0.00 | 0.00 | - | 19.00 | | 15 | 28.00 | 28.00 | 16.75 | 16.75 | 16.75 | 4 | 85 | | 235 |
| 240 | 0.00 | 0.00 | 0.00 | - | 8.30 | - | 441 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20 | 20 | | 0.00 | 0.00 | 0.00 | - | 22.25 | - | 71 | 0.00 | 0.00 | 0.00 | - | 31.75 | - | 25 | | 240 |
| 245 | 6.50 | 11.00 | 6.00 | 11.00 | 11.00 | 7 | 102 | 0.00 | 0.00 | 0.00 | | 14.75 | - | - | | 6.50 | 11.00 | 0.00 | - | 25.75 | | 86 | 0.00 | 0.00 | 0.00 | - | 35.25 | | 20 | | 245 |
| 250 | 0.00 | 0.00 | 0.00 | - | 5.50 | - | 157 | 15.75 | 15.75 | 15.75 | 15.75 | 15.75 | 100 | 150 | | 0.00 | 0.00 | 0.00 | - | 29.50 | - | 78 | 0.00 | 0.00 | 0.00 | - | 38.75 | - | 40 | | 250 |
| 255 | 4.40 | 5.00 | 4.40 | 5.00 | 5.00 | 112 | 154 | 0.00 | 0.00 | 0.00 | - | 11.75 | - | - | | 4.40 | 5.00 | 0.00 | - | 33.50 | - | 77 | 0.00 | 0.00 | 0.00 | - | 42.25 | - | 250 | | 255 |
| 260 | 0.00 | 0.00 | 0.00 | - | 3.60 | - | 117 | 0.00 | 0.00 | 0.00 | - | 10.50 | - | 20 | | 0.00 | 0.00 | 0.00 | - | 37.50 | - | 66 | 0.00 | 0.00 | 0.00 | - | 46.00 | - | - | | 260 |
| 265 | 0.00 | 0.00 | 0.00 | - | 2.90 | - | 26 | 0.00 | 0.00 | 0.00 | - | 9.40 | - | 15 | | 0.00 | 0.00 | 0.00 | - | 41.75 | - | 1 | 0.00 | 0.00 | 0.00 | - | 49.75 | - | - | | 265 |
| 270 | 0.00 | 0.00 | 0.00 | - | 2.30 | - | 144 | 0.00 | 0.00 | 0.00 | - | 8.40 | - | - | | 0.00 | 0.00 | 0.00 | - | 46.25 | - | 20 | 0.00 | 0.00 | 0.00 | - | 54.00 | - | 50 | | 270 |
| 275 | 0.00 | 0.00 | 0.00 | - | 1.80 | - | 522 | 0.00 | 0.00 | 0.00 | - | 7.50 | - | - | | 0.00 | 0.00 | 0.00 | - | 51.00 | - | 21 | 0.00 | 0.00 | 0.00 | - | 58.00 | - | - | | 275 |
| 280 | 0.00 | 0.00 | 0.00 | - | 1.40 | - | 214 | 0.00 | 0.00 | 0.00 | - | 6.60 | - | - | | 0.00 | 0.00 | 0.00 | - | 55.50 | - | | 0.00 | 0.00 | 0.00 | - | 62.00 | - | - | | 280 |
| 285 | 0.00 | 0.00 | 0.00 | - | 1.10 | - | 206 | 0.00 | 0.00 | 0.00 | - | 5.90 | - | 5 | | 0.00 | 0.00 | 0.00 | - | 60.00 | - | - | 0.00 | 0.00 | 0.00 | - | 66.00 | - | - | | 285 |
| 290 | 0.00 | 0.00 | 0.00 | - | 0.84 | - | | 0.00 | 0.00 | 0.00 | | 5.20 | - | 50 | | 0.00 | 0.00 | 0.00 | - | 65.00 | - | | 0.00 | 0.00 | 0.00 | - | 70.50 | - | - | | 290 |
| 295 | 0.00 | 0.00 | 0.00 | - | 0.64 | - | - | 0.00 | 0.00 | 0.00 | - | 4.60 | - | - | | 0.00 | 0.00 | 0.00 | - | 69.50 | - | - | 0.00 | 0.00 | 0.00 | - | 75.00 | - | - | | 295 |
| 300 | 0.00 | 0.00 | 0.00 | - | 0.49 | - | 2,369 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 10 | 30 | | 0.00 | 0.00 | 0.00 | - | 74.50 | - | - | 0.00 | 0.00 | 0.00 | - | 79.50 | - | - | | 300 |
| 305 | 0.00 | 0.00 | 0.00 | - | 0.37 | - | - | 0.00 | 0.00 | 0.00 | - | 3.60 | - | - | | 0.00 | 0.00 | 0.00 | - | 79.50 | - | - | 0.00 | 0.00 | 0.00 | - | 84.00 | - | - | | 305 |
| 310 | 0.00 | 0.00 | 0.00 | - | 0.28 | - | 10 | 0.00 | 0.00 | 0.00 | - | 3.20 | - | - | | 0.00 | 0.00 | 0.00 | - | 84.00 | - | - | 0.00 | 0.00 | 0.00 | - | 88.50 | - | 2 | | 310 |
| 315 | 0.00 | 0.00 | 0.00 | - | 0.21 | - | - | 0.00 | 0.00 | 0.00 | - | 2.80 | - | - | | 0.00 | 0.00 | 0.00 | - | 89.00 | - | - | 0.00 | 0.00 | 0.00 | - | 93.00 | - | - | | 315 |
| 320 | 0.00 | 0.00 | 0.00 | - | 0.16 | - | 30 | 0.00 | 0.00 | 0.00 | - | 2.40 | - | - | | 0.00 | 0.00 | 0.00 | - | 94.00 | • | - | 0.00 | 0.00 | 0.00 | - | 97.50 | • | - | | 320 |
| 325 | 0.00 | 0.00 | 0.00 | - | 0.12 | - | - | 0.00 | 0.00 | 0.00 | - | 2.20 | - | - | | 0.00 | 0.00 | 0.00 | - | 99.00 | - | - | 0.00 | 0.00 | 0.00 | - | 102.00 | - | - | | 325 |
| 330 | 0.00 | 0.00 | 0.00 | - | 0.09 | - | - | 0.00 | 0.00 | 0.00 | - | 1.90 | - | | | 0.00 | 0.00 | 0.00 | - | 104.00 | - | - | 0.00 | 0.00 | 0.00 | - | 107.00 | - | - | | 330 |
| 335 | 0.00 | 0.00 | 0.00 | - | 0.07 | - | - | 0.00 | 0.00 | 0.00 | - | 1.70 | - | | | 0.00 | 0.00 | 0.00 | - | 109.00 | - | - | 0.00 | 0.00 | 0.00 | - | 112.00 | - | - | | 335 |
| 340 | 0.00 | 0.00 | 0.00 | - | 0.05 | - | | 0.00 | 0.00 | 0.00 | - | 1.50 | - | | | 0.00 | 0.00 | 0.00 | - | 114.00 | - | - | 0.00 | 0.00 | 0.00 | - | 117.00 | - | - | | 340 |
| 345 | 0.00 | 0.00 | 0.00 | - | 0.04 | - | - | 0.00 | 0.00 | 0.00 | - | 1.30 | - | | | 0.00 | 0.00 | 0.00 | - | 119.00 | - | - | 0.00 | 0.00 | 0.00 | - | 122.00 | - | - | | 345 |
| 350 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 1.10 | - | - | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 126.00 | - | - | | 350 |
| 355 | | | | | - | | | 0.00 | 0.00 | 0.00 | | 0.97 | - | - | | | | | | - | | | 0.00 | 0.00 | 0.00 | | 131.00 | | - | | 355 |

Tuesday, 10 February, 2015

FTSE/Athex Large Cap

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

| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | | Put 0 | ptions | | | | | | |
|-----------------|---------------|--------------|----------|-----------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|------------------|
| | | | | | ary 2015 | | | | | | | h 2015 | | | Other Months | | | | | ary 2015 | | | | | | | h 2015 | | | Other Months | |
| xcerise rice | Open price | Price max | Price mi | n Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Exceris Price |
| 360 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.85 | - | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 136.00 | - | - | | 360 |
| 365 | - | - | | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.74 | - | - | | - | | - | - | | | | 0.00 | 0.00 | 0.00 | - | 141.00 | - | - | | 36 |
| 370 | | - | - | | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.65 | - | - | | - | - | - | - | | - | | 0.00 | 0.00 | 0.00 | - | 146.00 | - | - | | 37 |
| 375 | - | - | | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.57 | - | - | | - | | - | - | | | | 0.00 | 0.00 | 0.00 | - | 151.00 | - | - | | 37 |
| 380 | | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.50 | | - | | - | | - | - | | | | 0.00 | 0.00 | 0.00 | - | 156.00 | - | - | | 38 |
| 385 | - | - | | | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.43 | - | - | | - | | - | - | | | | 0.00 | 0.00 | 0.00 | - | 161.00 | - | - | | 38 |
| 390 | | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.38 | - | - | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 166.00 | - | - | | 39 |
| 395 | - | - | | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.33 | - | - | | - | | - | - | | | | 0.00 | 0.00 | 0.00 | - | 170.00 | - | - | | 39 |
| 400 | | - | - | | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.29 | - | - | | - | - | - | - | | - | | 0.00 | 0.00 | 0.00 | - | 175.00 | - | - | | 40 |
| 405 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.25 | - | - | | - | | - | - | | - | | 0.00 | 0.00 | 0.00 | - | 180.00 | - | - | | 40 |
| 410 | | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.22 | - | - | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 185.00 | - | - | | 41 |
| 415 | - | - | | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.19 | - | - | | - | | - | - | | - | | 0.00 | 0.00 | 0.00 | - | 190.00 | - | - | | 41 |
| 420 | | - | - | | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.16 | - | - | | - | - | - | - | | - | | 0.00 | 0.00 | 0.00 | - | 195.00 | - | - | | 42 |
| 425 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.14 | - | - | | - | | - | - | | - | | 0.00 | 0.00 | 0.00 | - | 200.00 | - | - | | 42 |
| 430 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.12 | - | - | | - | | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 205.00 | - | - | | 43 |
| 435 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.11 | - | - | | - | | - | - | | - | | 0.00 | 0.00 | 0.00 | - | 210.00 | - | - | | 43 |
| 440 | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | 0.00 | 0.00 | 0.00 | - | 0.09 | - | - | | 0.00 | 0.00 | 0.00 | - | 214.00 | - | - | 0.00 | 0.00 | 0.00 | - | 215.00 | - | - | | 44 |
| 445 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.08 | - | - | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 220.00 | - | - | | 44 |
| 450 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.07 | - | - | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 225.00 | - | 11 | | 45 |
| 455 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.06 | - | - | | - | | | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 230.00 | | | | 45 |
| | Totals: | | | | | 188 | 5,207 | | | | | | 134 | 502 | 0 0 | | | | | | 10 | 887 | | | | | | 112 | 1,531 | 0 0 | |
| | Number (| of Trades | | | | | 16 | | | | | | | 6 | 0 | | | | | | | 6 | | | | | | | 5 | 0 | |

Year: 136 Trading Day No: 27 Tuesday, 10 February, 2015

Section 7: Stock Options

ALPHA BANK (CR)

| | | | | | | | | Call Opti | ons | | | | | | | | | | | | | | | Put O | otions | | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|-------------|-------------------|--------------|-----------|-----------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------|--------------|-------------------|
| | | | | Februa | ry 2015 | | | | | | March 2 | 2015 | | | Other Months | | | | Febru | ary 2015 | | | | | | March | 2015 | | | Other I | Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Intere | est Open price | Price max | Price min | Last C price | Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume O | pen Interest | Excerise Price |
| 0.100 | 0.000 | 0.000 | 0.000 | | 0.210 | - | - | 0.000 | 0.000 | 0.000 | | 0.210 | - | - | | 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 | | 0.110 | - | | 0.000 | 0.000 | 0.000 | | 0.112 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | | 0.002 |
| 0.300 | 0.000 | 0.000 | 0.000 | | 0.024 | - | - | 0.000 | 0.000 | 0.000 | | 0.040 | - | - | | 0.000 | 0.000 | 0.000 | | 0.014 | - | | 0.000 | 0.000 | 0.000 | | 0.030 | - | - | | | 0.003 |
| 0.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.010 | - | 40 | | 0.000 | 0.000 | 0.000 | | 0.091 | - | - | 0.000 | 0.000 | 0.000 | | 0.100 | | - | | | 0.004 |
| 0.500 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.000 | 0.000 | 0.000 | | 0.190 | - | | 0.000 | 0.000 | 0.000 | | 0.192 | - | - | | | 0.005 |
| 0.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.000 | 0.000 | 0.000 | | 0.290 | - | - | 0.000 | 0.000 | 0.000 | | 0.290 | | - | | | 0.006 |
| 0.700 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.390 | - | - | 0.000 | 0.000 | 0.000 | | 0.390 | - | - | | | 0.007 |
| 0.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 0.490 | - | - | 0.000 | 0.000 | 0.000 | | 0.490 | - | - | | | 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 | | 0.590 | - | - | 0.000 | 0.000 | 0.000 | | 0.590 | - | - | | | 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 | | 0.690 | | | 0.000 | 0.000 | 0.000 | | 0.690 | | - | | | 0.010 |
| 1.100 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.790 | | - | | | 0.011 |
| | Totals: | | | | | 0 | 0 | | | | | | 0 | 40 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 | 0 | |
| | Number o | of Trades | | | | | 0 | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | | 0 | |

NATIONAL BANK (CR)

| | | | | | | | (| Call Optio | ns | | | | | | | | | | | | | | | Put Op | ptions | | | | | | |
|-----------------|---------------|--------------|----------|-----------------|---------------|--------|---------------|---------------|--------------|-----------|------------------|----------------|----------|---------------|----------------------|---------------|--------------|-----------|------------------|----------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-----------------|
| | | | | Februa | ary 2015 | | | | | | March 20 | | | | Other Months | | | | February | 2015 | | | | | | March | | | | Other Months | |
| xcerise rice | Open price | Price max | Price mi | n Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last CI price | losing price V | /olume (| Open Interest | Volume Open Interest | Open price | Price max | Price min | Last CI price | losing price \ | /olume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Exceri Price |
| 0.600 | 0.000 | 0.000 | 0.000 | | 0.311 | - | - | 0.000 | 0.000 | 0.000 | | 0.319 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | | 0.0 |
| 0.700 | 0.000 | 0.000 | 0.000 | | 0.213 | - | - | 0.000 | 0.000 | 0.000 | | 0.234 | - | - | | 0.000 | 0.000 | 0.000 | | 0.002 | | - | 0.000 | 0.000 | 0.000 | | 0.022 | - | - | | 0.0 |
| 0.800 | 0.000 | 0.000 | 0.000 | | 0.125 | - | - | 0.000 | 0.000 | 0.000 | | 0.164 | - | - | | 0.000 | 0.000 | 0.000 | | 0.014 | - | - | 0.000 | 0.000 | 0.000 | | 0.051 | - | - | | 0.0 |
| 0.900 | 0.000 | 0.000 | 0.000 | | 0.061 | - | - | 0.000 | 0.000 | 0.000 | | 0.110 | - | - | | 0.000 | 0.000 | 0.000 | | 0.049 | - | | 0.000 | 0.000 | 0.000 | | 0.097 | - | | | 0.0 |
| 1.000 | 0.000 | 0.000 | 0.000 | | 0.024 | - | - | 0.000 | 0.000 | 0.000 | | 0.071 | - | - | | 0.000 | 0.000 | 0.000 | | 0.113 | - | - | 0.000 | 0.000 | 0.000 | | 0.158 | - | - | | 0.0 |
| 1.100 | 0.000 | 0.000 | 0.000 | | 0.008 | - | - | 0.000 | 0.000 | 0.000 | | 0.044 | - | - | | 0.000 | 0.000 | 0.000 | | 0.196 | | - | 0.000 | 0.000 | 0.000 | | 0.231 | - | - | | 0.0 |
| 1.200 | 0.000 | 0.000 | 0.000 | | 0.002 | - | 22 | 0.000 | 0.000 | 0.000 | | 0.027 | - | - | | 0.000 | 0.000 | 0.000 | | 0.291 | - | - | 0.000 | 0.000 | 0.000 | | 0.314 | - | - | | 0.0 |
| 1.300 | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | 0.000 | 0.000 | 0.000 | | 0.016 | • | 20 | | 0.000 | 0.000 | 0.000 | | 0.389 | - | - | 0.000 | 0.000 | 0.000 | | 0.403 | - | - | | 0.0 |
| 1.400 | | 0.000 | | | 0.007 | - | - | | 0.000 | | | 0.010 | - | - | | | 0.000 | | | 0.489 | - | - | 0.000 | | | | 0.497 | - | - | | 0.0 |
| 1.500 | | | 0.000 | | 0.001 | • | 10 | | 0.000 | | | 0.005 | - | - | | | 0.000 | | | 0.589 | - | • | | 0.000 | | | 0.593 | • | • | | 0.0 |
| 1.600 | | | 0.000 | | 0.001 | • | - | | 0.000 | | | 0.003 | - | - | | | 0.000 | | | 0.689 | - | - | | 0.000 | | | 0.691 | | - | | 0.0 |
| 1.700 | | | 0.000 | | 0.002 | • | - | | 0.000 | | | 0.002 | • | - | | | 0.000 | | | 0.789 | • | - | | 0.000 | | | 0.790 | • | - | | 0.0 |
| 1.800 | | | 0.000 | | 0.001 | - | - | | 0.000 | | | 0.001 | - | - | | | 0.000 | | | 0.889 | - | - | | 0.000 | | | 0.889 | | - | | 0.0 |
| 1.900 | | | 0.000 | | 0.005 | - | - | | 0.000 | | | 0.001 | - | - | | | 0.000 | | | 0.989 | • | - | 0.000 | | | | 0.989 | - | • | | 0.0 |
| 2.000 | | 0.000 | | | 0.003 | • | - | | | | | 0.002 | - | - | | 0.000 | | | | 1.09 | • | - | 0.000 | 0.000 | 0.000 | | 1.09 | | - | | 0.0 |
| 2.200 | | 0.000 | | | 0.001 | • | - | | 0.000 | | | 0.001 | • | - | | | 0.000 | | | 1.29 | • | - | 0.000 | | | | 1.29 | • | • | | 0.0 |
| 2.600 | | 0.000 | | | 0.001 | | - | | 0.000 | | | 0.000 | | | | | 0.000 | | | 1.69 | - | | 0.000 | | | | 1.69 | - | | | 0.0 |
| 2.800 | | | 0.000 | | 0.001 | | | | 0.000 | | | 0.003 | | - | | | 0.000 | | | 1.89 | | | | 0.000 | | | 1.89 | | | | 0.0 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.000 | | | 0.001 | | - | | 0.000 | 0.000 | 0.000 | | 1.07 | | - | | 0.000 | | | 2.09 | | | | 0.0 |
| 3.200 | | | | | | | | | 0.000 | | | 0.001 | | | | | | | | | _ | | 0.000 | | | | 2.29 | | | | 0.0 |
| 3.400 | | | | | | | | | 0.000 | | | | | - | | | | | | | | | | 0.000 | | | 2.49 | | | | 0.0 |
| 3.600 | | | | | | | | | 0.000 | | | 0.001 | | | | | | | | | | - | | 0.000 | | | 2.69 | | | | 0.0 |
| 3.800 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 2.89 | | | | 0.0 |
| 4.000 | | | | | | | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 3.09 | | | | 0.0 |
| 4.400 | | | | | | | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 3.49 | | | | 0.0 |
| 4.800 | | | | | | | - | 0.000 | 0.000 | 0.000 | | 0.001 | | | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 3.89 | | - | | 0.0 |
| 5.200 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 4.29 | - | | | 0.0 |
| 5.600 | | | | | | | - | 0.000 | 0.000 | 0.000 | | 0.001 | | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 4.69 | | | | 0.0 |
| | Totals: | | | | | 0 | 32 | | | | | | 0 | 20 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 320 | 0 0 | - |
| | Number | of Trades | | | | | 0 | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

OPAP (CR)

| 01711 (| | | | | | | (| Call Optio | ons | | | | | | | | | | | | | | | | Put 0 | ptions | | | | | | | |
|---------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-----------------------|--------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------|--------------|-------------------|
| | | | | Februa | ary 2015 | | | | | | March | າ 2015 | | | Other M | lonths | | | | Februa | ry 2015 | | | | | | March | 2015 | | | Other N | Months | |
| xcerise | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume O _I | pen Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume O | pen Interest | Excerise Price |
| 6.000 | 0.000 | 0.000 | 0.000 | | 2.24 | - | - | 0.000 | 0.000 | 0.000 | | 2.28 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.028 | - | - | | | 0.06 |
| 6.400 | 0.000 | 0.000 | 0.000 | | 1.85 | - | - | 0.000 | 0.000 | 0.000 | | 1.92 | - | | | | 0.000 | 0.000 | 0.000 | | 0.005 | - | | 0.000 | 0.000 | 0.000 | | 0.062 | | | | | 0.06 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 1.46 | - | | 0.000 | 0.000 | 0.000 | | 1.58 | - | | | | 0.000 | 0.000 | 0.000 | | 0.020 | - | | 0.000 | 0.000 | 0.000 | | 0.120 | - | | | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 1.10 | - | - | 0.000 | 0.000 | 0.000 | | 1.27 | | - | | | 0.000 | 0.000 | 0.000 | | 0.057 | | | 0.000 | 0.000 | 0.000 | | 0.211 | | - | | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 0.784 | - | - | 0.000 | 0.000 | 0.000 | | 0.995 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.139 | - | - | 0.000 | 0.000 | 0.000 | | 0.339 | - | - | | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 0.520 | - | - | 0.000 | 0.000 | 0.000 | | 0.765 | | - | | | 0.000 | 0.000 | 0.000 | | 0.275 | | | 0.000 | 0.000 | 0.000 | | 0.508 | | - | | | 0.08 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 0.324 | - | - | 0.000 | 0.000 | 0.000 | | 0.574 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.479 | - | - | 0.000 | 0.000 | 0.000 | | 0.718 | - | - | | | 0.08 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 0.185 | - | | 0.000 | 0.000 | 0.000 | | 0.421 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.740 | - | | 0.000 | 0.000 | 0.000 | | 0.964 | - | - | | | 0.08 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.101 | - | - | 0.000 | 0.000 | 0.000 | | 0.300 | - | - | | | 0.000 | 0.000 | 0.000 | | 1.06 | - | - | 0.000 | 0.000 | 0.000 | | 1.24 | - | - | | | 0.09 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.051 | - | - | 0.000 | 0.000 | 0.000 | | 0.214 | | | | | 0.000 | 0.000 | 0.000 | | 1.41 | | | 0.000 | 0.000 | 0.000 | | 1.56 | | - | | | 0.09 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.024 | - | - | 0.000 | 0.000 | 0.000 | | 0.150 | - | - | | | 0.000 | 0.000 | 0.000 | | 1.78 | - | - | 0.000 | 0.000 | 0.000 | | 1.89 | - | - | | | 0.10 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.003 | - | | 0.000 | 0.000 | 0.000 | | 0.056 | - | - | | | 0.000 | 0.000 | 0.000 | | 2.76 | - | | 0.000 | 0.000 | 0.000 | | 2.80 | - | - | | | 0.11 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.019 | - | - | | | 0.000 | 0.000 | 0.000 | | 3.76 | - | - | 0.000 | 0.000 | 0.000 | | 3.77 | | - | | | 0.12 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | | | 0.000 | 0.000 | 0.000 | | 4.76 | | | 0.000 | 0.000 | 0.000 | | 4.76 | - | - | | | 0.13 |
| 14.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 5.76 | | - | | | 0.14 |
| 15.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 6.76 | | - | | | 0.15 |
| 16.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | | | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 7.76 | | - | | | 0.16 |
| 17.000 | | | | | | - | | | | | | | | | | | | | | | | - | | | | | | | | | | | 0.17 |
| 18.000 | | | | | | - | - | | | | | | - | | | | | | | | | - | - | | | | | | - | - | | | 0.18 |
| | 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)

| OTE (CI | 7 | | | | | | | Call C | Options | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|-----------|--------|---------|----------------|-----------|---------------|---------------|----------|--------------|----------------------|---------------|--------------|-----------|--------------------------|--------|---------------|---------------|--------------|-----------|--------------------|-----------------|--------------|-------------|------|-------------------|
| | | | | Februa | ary 2015 | | | | | | | March | 2015 | | | Other Months | - | | | February 2015 | | | | | | March 2015 | | | Other Mo | nths | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Inte | | | Price F max | Price min | Last price | Closing price | Volume C | pen Interest | Volume Open Interest | Open price | Price max | Price min | Last Closing price price | Volume | Open Interest | Open price | Price max | Price min | Last Closing price | price Volume | Open Interes | Volume Oper | | Excerise Price |
| 6.400 | 0.000 | 0.000 | 0.000 | | 1.27 | - | - | 0.0 | 000 0 | .000 | 0.000 | | 1.38 | - | | | 0.000 | 0.000 | 0.000 | 0.010 | - | - | 0.000 | 0.000 | 0.000 | 0.10 | 7 - | - | - | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 0.905 | | | 0.0 | 000 0 | .000 | 0.000 | | 1.07 | | | | 0.000 | 0.000 | 0.000 | 0.041 | | - | 0.000 | 0.000 | 0.000 | 0.19 | 9 - | - | | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 0.585 | - | | 0.0 | 000 0 | .000 | 0.000 | | 0.809 | | - | | 0.000 | 0.000 | 0.000 | 0.120 | - | - | 0.000 | 0.000 | 0.000 | 0.33 | 4 - | - | | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 0.339 | - | | 0.0 | 000 0 | .000 | 0.000 | | 0.591 | - | | | 0.000 | 0.000 | 0.000 | 0.274 | - | - | 0.000 | 0.000 | 0.000 | 0.51 | 5 - | - | | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 0.174 | - | | 0.0 | 000 0 | .000 | 0.000 | | 0.419 | | - | | 0.000 | 0.000 | 0.000 | 0.510 | - | - | 0.000 | 0.000 | 0.000 | 0.74 | 4 - | - | | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 0.078 | - | | 0.3 | 350 0 | .350 | 0.350 | 0.350 | 0.350 | 5 | 5 | | 0.000 | 0.000 | 0.000 | 0.814 | - | 30 | 0.000 | 0.000 | 0.000 | 1.01 | - | - | | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 0.031 | - | | 0.0 | 000 0 | .000 | 0.000 | | 0.196 | - | | | 0.000 | 0.000 | 0.000 | 1.17 | - | | 0.000 | 0.000 | 0.000 | 1.32 | - | - | | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.011 | - | | 0.0 | 000 0 | .000 | 0.000 | | 0.129 | - | - | | 0.000 | 0.000 | 0.000 | 1.55 | - | - | 0.000 | 0.000 | 0.000 | 1.65 | · - | - | | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.003 | - | | 0.0 | 000 0 | .000 | 0.000 | | 0.082 | | | | 0.000 | 0.000 | 0.000 | 1.94 | - | 10 | 0.000 | 0.000 | 0.000 | 2.01 | - | - | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.0 | 000 0 | .000 | 0.000 | | 0.051 | - | | | 0.000 | 0.000 | 0.000 | 2.34 | - | - | 0.000 | 0.000 | 0.000 | 2.38 | 3 - | - | | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.002 | - | | 0.0 | 000 0 | .000 | 0.000 | | 0.014 | - | | | 0.000 | 0.000 | 0.000 | 3.34 | - | | 0.000 | 0.000 | 0.000 | 3.34 | | - | | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.003 | - | | 0.0 | 000 0 | .000 | 0.000 | | 0.004 | - | - | | 0.000 | 0.000 | 0.000 | 4.34 | - | - | 0.000 | 0.000 | 0.000 | 4.34 | - | - | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.004 | - | | 0.0 | 000 0 | .000 | 0.000 | | 0.001 | | - | | 0.000 | 0.000 | 0.000 | 5.34 | - | - | 0.000 | 0.000 | 0.000 | 5.34 | | - | | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.0 | 000 0 | .000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 6.34 | - | - | 0.000 | 0.000 | 0.000 | 6.34 | ٠ - | - | | | 0.140 |
| 15.000 | | | | | | | | 0.0 | 000 0 | .000 | 0.000 | | 0.003 | | - | | | | | | - | - | 0.000 | 0.000 | 0.000 | 7.34 | | - | | | 0.150 |
| 16.000 | | | | | | - | | 0.0 | 000 0 | .000 | 0.000 | | 0.001 | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 8.34 | - | - | | | 0.160 |
| | Totals: | | | | | 0 | 0 | | | | | | | 5 | 5 | 0 0 | | | | | 0 | 40 | | | | | 0 | 0 | 0 | 0 | |
| | Number o | of Trades: | | | | | 0 | | | | | | | | 1 | 0 | | | | | | 0.00 | | | | | | 0 | 0 | | |

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

Tuesday, 10 February, 2015

PIRAEUS BANK (CR)

Call Options Put Options

| | | | | Fe | bruary | | | | | | | | h 2015 | | | Other Months | | | | | ary 2015 | | | | | | March | | | | Other Months | |
|------------------|---------------|--------------|-------|--------------|---------------|--------------|--------|--------------|-----------------|-------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------------|---------------------|
| xcerise Price | Open price | Price max | Price | min La pr | ast C rice | losing price | Volume | Open Interes | t Open price | | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interes | t Excerise Price |
| 0.300 | 0.000 | 0.000 | 0.0 | 00 | | 0.220 | - | - | 0.000 | 0.000 | 0.000 | | 0.222 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.003 |
| 0.400 | 0.000 | 0.000 | 0.0 | 00 | | 0.121 | - | - | 0.000 | 0.000 | 0.000 | | 0.133 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.012 | - | | | 0.004 |
| 0.500 | 0.000 | 0.000 | 0.0 | 00 | | 0.042 | - | - | 0.000 | 0.000 | 0.000 | | 0.069 | - | | | 0.000 | 0.000 | 0.000 | | 0.022 | | - | 0.000 | 0.000 | 0.000 | | 0.048 | - | - | | 0.005 |
| 0.600 | 0.000 | 0.000 | 0.0 | 00 | | 0.008 | - | - | 0.065 | 0.065 | 0.063 | 0.063 | 0.063 | 38 | 83 | | 0.000 | 0.000 | 0.000 | | 0.088 | | - | 0.000 | 0.000 | 0.000 | | 0.111 | - | | | 0.006 |
| 0.700 | 0.000 | 0.000 | 0.0 | 00 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.014 | - | | | 0.000 | 0.000 | 0.000 | | 0.181 | | - | 0.000 | 0.000 | 0.000 | | 0.192 | - | - | | 0.007 |
| 0.800 | 0.000 | 0.000 | 0.0 | 00 | | 0.005 | - | - | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | | 0.000 | 0.000 | 0.000 | | 0.280 | | | 0.000 | 0.000 | 0.000 | | 0.284 | - | - | | 0.008 |
| 0.900 | 0.000 | 0.000 | 0.0 | 00 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | | | 0.000 | 0.000 | 0.000 | | 0.380 | | - | 0.000 | 0.000 | 0.000 | | 0.381 | - | | | 0.009 |
| 1.000 | 0.000 | 0.000 | 0.0 | 00 | | 0.018 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 0.480 | | - | 0.000 | 0.000 | 0.000 | | 0.480 | - | | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.0 | 00 | | 0.008 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | | | 0.000 | 0.000 | 0.000 | | 0.580 | | - | 0.000 | 0.000 | 0.000 | | 0.580 | - | | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.0 | 00 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.680 | | | 0.000 | 0.000 | 0.000 | | 0.680 | - | - | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.0 | 00 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 0.780 | - | - | 0.000 | 0.000 | 0.000 | | 0.780 | | - | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.0 | 00 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | | 0.000 | 0.000 | 0.000 | | 0.880 | | | 0.000 | 0.000 | 0.000 | | 0.880 | - | - | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.0 | 00 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.004 | - | | | 0.000 | 0.000 | 0.000 | | 0.980 | - | - | 0.000 | 0.000 | 0.000 | | 0.980 | | - | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.0 | 00 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.000 | 0.000 | 0.000 | | 1.08 | - | - | 0.000 | 0.000 | 0.000 | | 1.08 | - | - | | 0.016 |
| 1.700 | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.18 | - | - | | 0.017 |
| 1.800 | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.28 | - | - | | 0.018 |
| 1.900 | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.38 | - | - | | 0.019 |
| 2.000 | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.48 | - | - | | 0.020 |
| 2.200 | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.68 | - | - | | 0.022 |
| 2.400 | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.88 | - | - | | 0.024 |
| 2.600 | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 2.08 | | - | | 0.026 |
| 2.800 | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 2.28 | - | - | | 0.028 |
| | Totals: | | | | | | 0 | 0 | | | | | | 38 | 83 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | _ |
| | Number o | of Trades | : | | | | | 0 | | | | | | | 2 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Year: 136 Trading Day No: 27 Tuesday, 10 February, 2015

| PPC (| (CR) | | |
|-------|------|--|--|
| FFC (| CR) | | |

| | | | | | | | | all Optio | ліз | | | | | | | | | | | | | | | Put 0 | puons | | | | | | |
|------------------|---------------|--------------|-----------|------------------|-------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|-----------------|-----------------|-------|---------------|---------------|--------------|-----------|-----------------|--------------|--------|---------------|----------------------|------------------|
| | | | | February 2 | 2015 | | | | | | March | | | | Other Months | | | | Februar | y 2015 | | | | | | March 2 | 015 | | | Other Months | |
| xcerise Price | Open price | Price max | Price min | Last CI price | osing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last (price | Closing price V | olume | Open Interest | Open price | Price max | Price min | Last C price | losing price | Volume | Open Interest | Volume Open Interest | Exceris Price |
| 3.600 | | | | | | - | - | - | | | | | - | - | - | | | | | | - | - | | | | | | | | - | 0.03 |
| 3.800 | 0.000 | 0.000 | 0.000 | | 1.38 | - | - | 0.000 | 0.000 | 0.000 | | 1.41 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.020 | - | - | | 0.03 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 1.18 | - | - | 0.000 | 0.000 | 0.000 | | 1.23 | - | - | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.038 | - | - | | 0.04 |
| 4.400 | 0.000 | 0.000 | 0.000 | | 0.800 | - | - | 0.000 | 0.000 | 0.000 | | 0.891 | - | - | | 0.000 | 0.000 | 0.000 | | 0.018 | | - | 0.000 | 0.000 | 0.000 | | 0.102 | | - | | 0.04 |
| 4.800 | 0.000 | 0.000 | 0.000 | | 0.468 | - | - | 0.000 | 0.000 | 0.000 | | 0.615 | - | - | | 0.000 | 0.000 | 0.000 | | 0.085 | - | - | 0.000 | 0.000 | 0.000 | | 0.225 | | - | | 0.04 |
| 5.200 | 0.000 | 0.000 | 0.000 | | 0.227 | - | | 0.000 | 0.000 | 0.000 | | 0.398 | - | | | 0.000 | 0.000 | 0.000 | | 0.244 | - | 50 | 0.000 | 0.000 | 0.000 | | 0.407 | | - | | 0.05 |
| 5.600 | 0.000 | 0.000 | 0.000 | | 0.091 | - | - | 0.000 | 0.000 | 0.000 | | 0.248 | - | - | | 0.000 | 0.000 | 0.000 | | 0.508 | - | 5 | 0.000 | 0.000 | 0.000 | | 0.657 | - | - | | 0.05 |
| 6.000 | 0.000 | 0.000 | 0.000 | | 0.030 | - | | 0.250 | 0.250 | 0.250 | 0.250 | 0.250 | 5 | 5 | | 0.000 | 0.000 | 0.000 | | 0.847 | - | 22 | 0.000 | 0.000 | 0.000 | | 0.955 | | - | | 0.06 |
| 6.400 | 0.000 | 0.000 | 0.000 | | 800.0 | - | 5 | 0.000 | 0.000 | 0.000 | | 0.081 | - | - | | 0.000 | 0.000 | 0.000 | | 1.23 | - | - | 0.000 | 0.000 | 0.000 | | 1.29 | - | - | | 0.06 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 0.002 | - | 10 | 0.000 | 0.000 | 0.000 | | 0.043 | - | | | 0.000 | 0.000 | 0.000 | | 1.62 | - | - | 0.000 | 0.000 | 0.000 | | 1.65 | | - | | 0.06 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 0.001 | - | 2 | 0.000 | 0.000 | 0.000 | | 0.022 | - | - | | 0.000 | 0.000 | 0.000 | | 2.02 | - | - | 0.000 | 0.000 | 0.000 | | 2.03 | - | - | | 0.07 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 0.017 | - | - | 0.000 | 0.000 | 0.000 | | 0.011 | - | - | | 0.000 | 0.000 | 0.000 | | 2.42 | - | - | 0.000 | 0.000 | 0.000 | | 2.42 | | - | | 0.07 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 0.008 | - | - | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | | 0.000 | 0.000 | 0.000 | | 2.82 | - | - | 0.000 | 0.000 | 0.000 | | 2.82 | - | - | | 0.08 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 0.003 | - | | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | 0.000 | 0.000 | 0.000 | | 3.22 | - | - | 0.000 | 0.000 | 0.000 | | 3.22 | • | - | | 0.08 |
| 8.800 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 3.62 | - | - | | 0.08 |
| 9.200 | | | | | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 4.02 | • | - | | 0.09 |
| 9.600 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 4.42 | - | - | | 0.09 |
| 10.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 4.82 | • | - | | 0.10 |
| 11.000 | | | | | | - | - | | 0.000 | | | 0.002 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 5.82 | - | - | | 0.11 |
| 12.000 | | | | | | - | • | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 6.82 | • | - | | 0.12 |
| 13.000 | | | | | | - | - | | 0.000 | | | 0.003 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 7.82 | - | - | | 0.13 |
| 14.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 8.82 | • | - | | 0.14 |
| 15.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 9.82 | • | | | 0.15 |
| 16.000 | | | | | | - | • | | | | | | - | - | | | | | | | - | • | | | | | | - | • | | 0.16 |
| | Totals: | | | | | 0 | 17 | | | | | | 5 | 5 | 0 0 | | | | | | 0 | 77 | | | | | | 0 | 0 | 0 0 | |
| | Number (| of Trades | : | | | | 0 | | | | | | | 1 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Year: 136 Trading Day No: 27

Tuesday, 10 February, 2015

| | | | М | ultilateral Trai | nsactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| AEGNBOR | AEGEAN AIRLINES (CR) | 19,490 | 15 | 5.32% | | | | | 6,798 |
| ALPHABOR | ALPHA BANK (CR) | 5,859,565 | 1,457,341 | 3.31% | | | | | 44,953,788 |
| AETFBOR | ALPHA ETF FTSE Athex Large Cap | | | | | | | | |
| ALMYBOR | ALUMIL (CR) | | | | | | | | |
| ATRBOR | ATHENS MEDICAL CENTER SA (CR) | | 38,078 | 5.31% | | | | | |
| TATTBOR | ATTICA BANK S.A. (CR) | | 76,572 | 5.31% | | | | | |
| TOELBOR | AUTOHELLAS SA (CR) | | 399 | 5.31% | | | | | |
| BIOKABOR | BIOKARPET S.A.(CR) | | | | | | | | |
| EEBOR | CC HBC AG (CR) | 53,588 | | | | | | | 74,576 |
| CENTRBOR | CENTRIC HOLDINGS (CR) | | 16,000 | 5.31% | | | | | |
| OLKBOR | CORINTH PIPEWORKS SA (CR) | | 2,000 | 5.31% | | | | | |
| LAKRBOR | CRETE PLASTICS SA (CR) | | | | | | | | |
| ROMEBOR | DROMEAS SA (CR) | | | | | | | | |
| LGEKBOR | ELGEKA SA (CR) | | | | | | | | |
| LLAKTORBOR | ELLAKTOR (CR) | 130,839 | 2,764 | 9.49% | 2,764 | 9.49% | | | |
| LBABOR | ELVAL SA. (CB) | | 28,624 | 5.31% | | | | | |
| UROBBOR | EUROBANK ERGASIAS (CR) | 4,040,716 | 55,436 | 5.31% | 2,000 | 3.19% | | | 12,522,468 |
| UPICBOR | EUROPEAN RELIANCE INSUR. (CR) | | | | | | | | |
| YDAPBOR | EYDAP S.A. (CR) | 27,599 | | | | | 1,000 | 5.00% | 17,150 |
| GEBOR | F.G. EUROPE S.A. (CR) | | | | | | | | |
| FGRPBOR | FOLLI FOLLIE (CR) | 57,442 | 7 | 9.65% | 7 | 9.65% | 1,000 | 9.00% | 938,851 |
| OYRKBOR | FOURLIS (CR) | | 3,128 | 5.31% | | | | | 3,850 |
| RIGOBOR | FRIGOGLASS SA (CR) | 5,858 | 752 | 5.31% | | | | | |
| EKTERNABOR | GEK TERNA (CR) | 33,760 | 6,255 | 5.31% | | | | | |
| ARBOR | GR. SARANTIS SA (CR) | | | | | | | | |
| UPROBOR | GRIVALIA PROPERTIES (CR) | 58,067 | 25,431 | 5.31% | | | | | 64,871 |
| AKOBOR | HALKOR SA (CB) | | 38,839 | 5.31% | | | *** | | |
| XAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | 179,196 | 293,284 | 3.31% | | | | | 130,000 |
| LPEBOR | HELLENIC PETROLEUM (CR) | 21,839 | 188,258 | 5.31% | | | | | 66,079 |
| YGEIABOR | HYGEIA SA (CR) | | 48,700 | 5.31% | | | | | |
| ASOBOR | 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

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

Year: 136 Trading Day No: 27

Tuesday, 10 February, 2015

| | Underlying Title | Multilateral Transactions[1] | | | | | Bilateral Transactions[2] | | Stock Borrowing through OTC (volume)[3] |
|------------------|-------------------------------|------------------------------|-----------------|---------------------|---------------------|---------------------|---------------------------|--------------------|---|
| Lending Products | | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| IKTINBOR | IKTINOS HELLAS SA (CR) | | | | | | | | |
| LYKBOR | INFORM P. LYKOS SA (CR) | | 483 | 5.31% | | | | | |
| NKATBOR | INTRACOM CONSTR. (CR) | | | | | | | | |
| NTRKBOR | INTRACOM HOLDINGS (CR) | | 105,450 | 5.31% | | | | | |
| NLOTBOR | INTRALOT (CR) | 58,474 | 23,157 | 5.16% | | | | | 2,000 |
| AVAXBOR | J & P - AVAX SA (CR) | | 20,175 | 5.31% | | | | | |
| BELABOR | JUMBO SA (CR) | 153,108 | 14 | 9.61% | 14 | 9.61% | | | 15,981 |
| ARTZBOR | KARATZIS SA (CR) | | | | | | *** | | |
| CLEMBOR | KLEEMAN HELLAS SA (CR) | | 11,509 | 5.31% | | | | | |
| KRIBOR | KRI-KRI S.A. (CR) | | 46,268 | 5.31% | | | | | |
| AMDABOR | LAMDA DEVELOPMENT SA (CR) | | | | | | | | 16,377 |
| MIGBOR | MARFIN INVESTMENT GROUP (CR) | 56,943 | 109,793 | 5.31% | | | | | 744,474 |
| IETKKBOR | METKA (CR) | 30,024 | 272 | 5.31% | | | | | |
| MLSBOR | MLS MULTIMEDIA SA (CR) | | 7,920 | 5.31% | | | | | |
| MOHBOR | MOTOR OIL (CR) | 103,791 | 2,479 | 9.49% | 2,479 | 9.49% | | | 34,300 |
| IYTILBOR | MYTILINEOS HOLDINGS (CR) | 62,890 | 163,077 | 3.31% | | | | | 4,565 |
| TEBOR | NATIONAL BANK (CR) | 743,948 | 1,486 | 9.49% | 1,486 | 9.49% | | | 1,179,482 |
| TFASEBOR | NBGAM ETF | | | | | | | | |
| TFGT30PBOR | NBGAM ETF GREECE & TURKEY 30 | | | | | | | | |
| PAPBOR | OPAP (CR) | 304,849 | 3,773 | 9.49% | 3,773 | 9.49% | 3,600 | 3.00% | 796,233 |
| TOBOR | OTE (CR) | 278,883 | 1,241 | 5.31% | | | | | 275,284 |
| PABOR | P.P.A. S.A. (CR) | 714 | | | | | | | *** |
| APBOR | PAPOUTSANIS (CR) | | | | | | | | |
| ETROBOR | PETROPOULOS PETROS (CR) | | | | | | | | |
| PEIRBOR | PIRAEUS BANK (CR) | 695,099 | 2,789 | 9.49% | 2,789 | 9.49% | | | 25,603,609 |
| LAISBOR | PLAISIO COMPUTERS SA (CR) | | | | | | | | |
| PCBOR | PPC (CR) | 148,616 | 613 | 9.49% | 613 | 9.49% | | | 715,481 |
| ROFBOR | PROFILE SA (CR) | | | | | | | | |
| UALBOR | QUALITY & RELIABILITY SA (CR) | | | | | | | | |
| UESTBOR | QUEST HOLDINGS (CR) | | 822 | 5.31% | | | | | |
| IDEBOR | SIDENOR (CR) | 2,001 | 21,969 | 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

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

Section 7: Stock Lending Analytic Figures

Year: 136 Trading Day No: 27 Tuesday, 10 February, 2015

| | | | М | Multilateral Transactions[1] | | | Bilateral Transactions[2] | | Stock Borrowing through OTC (volume)[3] | |
|------------------|--------------------------------|------------------|-----------------|------------------------------|---------------------|---------------------|---------------------------|--------------------|---|--|
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume | |
| OLYMPBOR | TECHNICAL OLYMPIC SA (CR) | | | | | | *** | | | |
| TENERGYBOR | TERNA ENERGY (CR) | 10,811 | 15,631 | 3.55% | | | | | *** | |
| EYAPSBOR | THESSALONIKA WATER & SEWERAGE | | 159 | 5.31% | | | | | | |
| PLATBOR | THRACE PLASTICS SA (CR) | | 32,797 | 5.31% | | | | | | |
| TITKBOR | TITAN CEMENT (CR) | 148,890 | 101,559 | 3.31% | 3,000 | 2.65% | | | 342,054 | |
| OLTHBOR | TPA SA (CR) | | 3,278 | 5.31% | | | | | | |
| TRASTORBOR | TRASTOR REAL EST. INV. CO.(CR) | | 7,580 | 5.31% | | | | | | |
| VIOBOR | VIOHALCO SA/NV (CB) | 34,666 | | | | | | | | |

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

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

Section 7, 3/3

Daily Official ListYear: 136 Trading Day No: 27Appendix A: Sectors codification for listed companiesTuesday, 10 February, 2015

Sectors codification for listed companies

| 000.0. | - | - Landen Control Control | | | |
|--------|---|-----------------------------------|-------|---|-----------------------------------|
| 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 |

