

Daily Official List

Year: 136 Trading Day No: 31

Monday, 16 February, 2015

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

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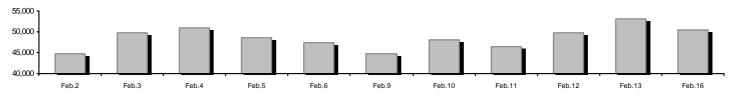
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

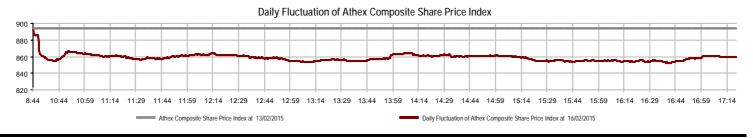
Summary of Markets



| Securities' Transactions Value with Block Trades M | ethod 6-1 (thou. €) | -0 | Althex Composite Share Price Index % daily chng | | |
|--|---------------------|---------|--|------------|---------|
| | | | | | |
| Athex Capitalisation (mill. €) **: | 50,501.06 | | Derivatives Total Open Interest | 303,249 | |
| Daily change: mill. € % | -2,521.88 | -4.76% | in Index Futures % daily chng | 50,754 | 0.32% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 49,386.80 | -28.70% | in Stock Futures % daily chng | 242,613 | 1.17% |
| Athex Composite Share Price Index % daily chng | 859.70 | -3.83% | in Index Options % daily chng | 9,266 | 2.23% |
| Athex Composite Share Price Index Capitalisation (mill. €) | 45,408.03 | | in Stock Options % daily chng | 616 | 0.00% |
| Daily change (mill. €) | -2,504.52 | | | | |
| Securities' Transactions Value with Block Trades Method 6-1 (| 90,136.92 | | Derivatives Contracts Volume: | 65,734 | 1 |
| Daily change: thou. € % | -130,101.02 | -59.07% | Daily change: pieces % | -75,751 | -53.54% |
| YtD Avg Trans. Value: thou. $\in $ % chng prev year Avg | 119,385.14 | -6.03% | YtD Avg Derivatives Contracts % chng prev year Avg | 65,099 | 18.77% |
| Blocks Transactions Value of Method 6-1 (thou. €) | 2,640.75 | | Derivatives Trades Number: | 3,983 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) | 307.58 | | Daily change: number % | -4,315 | -52.00% |
| Bonds Transactions Value (thou. €) | 0.00 | | YtD Avg Derivatives Trades number % chng prev year Avg | 5,061 | 21.20% |
| Securities' Transactions Volume (thou. Pieces) | 142,657.84 | | Lending Total Open Interest | 12,874,230 | |
| Daily change: thou. pieces % | -210,302.36 | -59.58% | Daily change: pieces % | -125,545 | -0.97% |
| YtD Avg Volume: thou. pieces % chng prev year Avg | 183,857.59 | 93.51% | Lending Volume (Multilateral/Bilateral) | 5,060,956 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 944.67 | | Daily change: pieces % | 4,508,932 | 816.80% |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces | 258.56 | | Multilateral Lending | 3,235 | |
| Bonds Transactions Volume (thou. pieces) | 0.00 | | Bilateral Lending | 5,057,721 | |
| Securities' Trades Number | 33,026 | | Lending Trades Number: | 23 | |
| Daily change: number % | -34,659 | -51.21% | Daily change: thou. € % | -2 | -8.00% |
| YtD Avg Derivatives Trades number % chng prev year Avg | 37,844 | 31.02% | Multilateral Lending Trades Number | 18 | |
| Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 | 5 4 | | Bilateral Lending Trades Number | 5 | |
| Number of Books Method 6-2 & 6-3 Number of Bonds Transactions | 0 | | · | | |





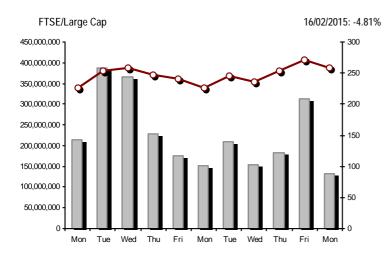


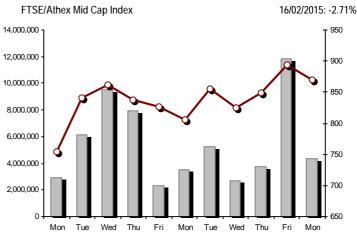
| Athex Indices | 4 / 100 100 4 5 | 40/00/0045 | | 0/ | | | | | |
|--|-----------------|------------|---------|---------|----------|----------|----------|----------|-----------------|
| Index name | 16/02/2015 | 13/02/2015 | pts. | % | Min | Max | Year min | Year max | Year change |
| Athex Composite Share Price Index | 859.70 Œ | 893.98 | -34.28 | -3.83% | 851.83 | 893.98 | 708.61 | 912.85 | 4.06% # |
| FTSE/Athex Large Cap | 258.18 Œ | 271.23 | -13.05 | -4.81% | 255.09 | 271.23 | 209.48 | 278.37 | -2.52% Œ |
| FTSE/ATHEX Custom Capped | 912.09 # | 859.82 | 52.27 | 6.08% | | | 724.23 | 912.09 | 4.68% # |
| FTSE/ATHEX Custom Capped - USD | 745.64 # | 701.05 | 44.58 | 6.36% | | | 588.87 | 758.95 | -1.36% Œ |
| FTSE/Athex Mid Cap Index | 870.26 Œ | 894.48 | -24.22 | -2.71% | 863.11 | 894.48 | 717.54 | 894.88 | 12.58% # |
| FTSE/ATHEX-CSE Banking Index | 571.31 Œ | 645.58 | -74.27 | -11.50% | 569.53 | 645.58 | 402.80 | 774.70 | -21.52% Œ |
| FTSE/ATHEX Global Traders Index Plus | 1,531.15 Œ | 1,551.77 | -20.62 | -1.33% | 1,508.41 | 1,551.77 | 1,227.52 | 1,566.60 | 19.35% # |
| FTSE/ATHEX Global Traders Index | 1,584.73 Œ | 1,625.83 | -41.10 | -2.53% | 1,563.87 | 1,625.83 | 1,344.70 | 1,655.36 | 10.16% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,165.35 Œ | 1,186.27 | -20.92 | -1.76% | 1,162.27 | 1,196.47 | 1,076.89 | 1,196.47 | 6.32% # |
| Greece & Turkey 30 Price Index | 673.77 Œ | 682.57 | -8.80 | -1.29% | 673.02 | 687.24 | 631.70 | 768.95 | -0.90% Œ |
| ATHEX Mid & SmallCap Price Index | 2,500.09 Œ | 2,506.89 | -6.80 | -0.27% | 2,497.37 | 2,551.26 | 2,372.76 | 2,573.09 | 2.48% # |
| FTSE/Athex Market Index | 623.80 Œ | 654.59 | -30.79 | -4.70% | 616.64 | 654.59 | 507.68 | 670.82 | -1.94% Œ |
| FTSE Med Index | 5,284.36 # | 5,229.30 | 55.06 | 1.05% | | | 4,930.94 | 5,290.19 | 4.91% # |
| Athex Composite Index Total Return Index | 1,258.96 Œ | 1,309.17 | -50.21 | -3.84% | 1,247.44 | 1,309.17 | 1,037.71 | 1,336.80 | 4.24% # |
| FTSE/Athex Large Cap Total Return | 351.19 Œ | 368.94 | -17.75 | -4.81% | | | 285.87 | 368.94 | -2.26% Œ |
| FTSE/ATHEX Large Cap Net Total Return | 1,045.63 Œ | 1,098.46 | -52.83 | -4.81% | 1,033.10 | 1,098.46 | 848.38 | 1,127.40 | -2.28% Œ |
| FTSE/ATHEX Custom Capped Total Return | 961.47 # | 906.36 | 55.10 | 6.08% | | | 763.44 | 961.47 | 4.87% # |
| FTSE/ATHEX Custom Capped - USD Total Return | 786.00 # | 739.00 | 47.00 | 6.36% | | | 620.75 | 798.60 | -1.18% Œ |
| FTSE/Athex Mid Cap Total Return | 1,106.57 Œ | 1,137.37 | -30.80 | -2.71% | | | 928.33 | 1,137.37 | 12.58% # |
| FTSE/ATHEX-CSE Banking Total Return Index | 532.75 Œ | 602.01 | -69.26 | -11.50% | | | 380.70 | 708.30 | -21.56% Œ |
| Greece & Turkey 30 Total Return Index | 826.74 # | 812.89 | 13.85 | 1.70% | | | 770.92 | 919.96 | 0.45% # |
| Hellenic Mid & Small Cap Index | 888.24 Œ | 912.33 | -24.09 | -2.64% | 876.97 | 912.33 | 716.61 | 919.27 | 15.47% # |
| FTSE/Athex Banks | 754.84 Œ | 852.97 | -98.13 | -11.50% | 752.49 | 852.97 | 532.20 | 1,023.60 | -21.52% Œ |
| FTSE/Athex Insurance | 1,401.38 Œ | 1,464.60 | -63.22 | -4.32% | 1,369.77 | 1,464.60 | 1,369.77 | 1,538.35 | -4.32% Œ |
| FTSE/Athex Financial Services | 1,222.70 Œ | 1,269.77 | -47.07 | -3.71% | 1,201.59 | 1,269.77 | 926.91 | 1,347.37 | 22.08% # |
| FTSE/Athex Industrial Goods & Services | 2,348.89 Œ | 2,391.39 | -42.50 | -1.78% | 2,301.49 | 2,391.39 | 1,881.51 | 2,423.61 | 20.20% # |
| FTSE/Athex Retail | 4,389.44 Œ | 4,409.78 | -20.34 | -0.46% | 4,269.63 | 4,409.78 | 3,336.67 | 4,531.02 | 15.45% # |
| FTSE/ATHEX Real Estate | 2,350.40 Œ | 2,375.05 | -24.65 | -1.04% | 2,309.02 | 2,375.05 | 2,181.63 | 2,437.06 | 3.00% # |
| FTSE/Athex Personal & Household Goods | 5,506.42 Œ | 5,558.73 | -52.31 | -0.94% | 5,360.12 | 5,644.05 | 3,847.16 | 5,680.33 | 20.95% # |
| FTSE/Athex Food & Beverage | 6,042.68 # | 5,930.81 | 111.87 | 1.89% | 5,830.90 | 6,042.68 | 5,066.70 | 6,066.14 | 3.15% # |
| FTSE/Athex Basic Resources | 2,579.08 Œ | 2,662.89 | -83.81 | -3.15% | 2,513.86 | 2,662.89 | 1,753.11 | 2,753.69 | 33.76% # |
| FTSE/Athex Construction & Materials | 2,568.95 Œ | 2,631.55 | -62.60 | -2.38% | 2,516.54 | 2,631.55 | 2,059.46 | 2,705.46 | 17.58% # |
| FTSE/Athex Oil & Gas | 1,943.36 Œ | 2,024.56 | -81.20 | -4.01% | 1,935.42 | 2,024.56 | 1,618.74 | 2,103.57 | 7.08% # |
| FTSE/Athex Chemicals | 6,694.92 Œ | 6,721.36 | -26.44 | -0.39% | 6,546.28 | 6,778.90 | 4,784.62 | 6,836.79 | 30.69% # |
| FTSE/Athex Media | 1,506.99 # | 1,462.66 | 44.33 | 3.03% | 1,462.66 | 1,506.99 | 1,462.66 | 2,061.03 | -26.88% Œ |
| FTSE/Athex Travel & Leisure | 1,675.19 Œ | 1,740.88 | -65.69 | -3.77% | 1,604.95 | 1,740.88 | 1,238.26 | 1,741.96 | 9.27% # |
| FTSE/Athex Technology | 723.69 Œ | 739.73 | -16.04 | -2.17% | 714.59 | 739.73 | 659.36 | 756.07 | -0.33% Œ |
| FTSE/Athex Telecommunications | 2,257.11 Œ | 2,361.70 | -104.59 | -4.43% | 2,207.56 | 2,361.70 | 1,995.61 | 2,573.65 | -9.89% Œ |
| FTSE/Athex Utilities | 2,328.43 Œ | 2,391.72 | -63.29 | -2.65% | 2,265.43 | 2,391.72 | 1,711.47 | 2,391.72 | 10.96% # |
| FTSE/Athex Health Care | 135.62 Œ | 149.89 | -14.27 | -9.52% | 135.62 | 149.89 | 115.79 | 153.06 | -6.04% Œ |
| Athex All Share Index | 177.49 Œ | 186.40 | -8.91 | -4.78% | 100.02 | 117.07 | 146.74 | 188.55 | -4.55% Œ |
| Hellenic Corporate Bond Index | 90.59 # | 87.96 | 2.63 | 2.99% | | | 87.18 | 94.45 | -3.49% Œ |
| Hellenic Corporate Bond Index Hellenic Corporate Bond Price Index | | | | | | | | | -4.25% Œ |
| Hellerlic Corporate bond Price maex | 88.58 # | 85.96 | 2.62 | 3.05% | | | 85.19 | 92.77 | -4.23% |

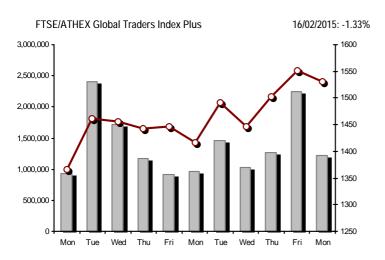
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 12/02/2015.

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

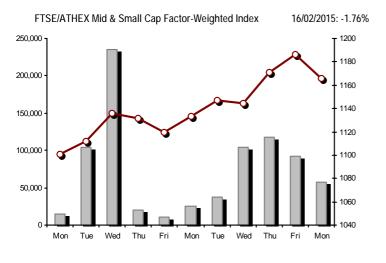
Athex Indices

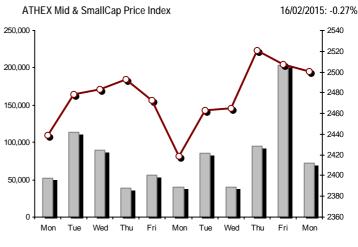












Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Low Dispersion | Other Categories (*) | Exchange Traded Funds (ETFs) | Warrants |
|---------------------------------------|----------------------------|--------------|----------------|-------------------------|---------------------------------|-----------|
| Totals | 137 | 105 | 6 | 20 | 3 | 3 |
| Gain / Lose / Same: | 31 / 85 / 21 | 24 / 68 / 13 | 2/2/2 | 5/9/6 | 0/3/0 | 0/3/0 |
| Athex Capitalisation (mill. €) ** | 50,501.06 | 48,725.12 | 1,447.41 | 328.53 | | |
| Daily Average Trans/ons Value(thou.€) | 119,385.14 | 116,128.96 | 51.43 | 34.79 | 41.85 | 3,138.55 |
| Transactions Value | 90,444.49 | 88,583.87 | 2.50 | 16.55 | 89.53 | 1,752.04 |
| Main Board: | 87,496.17 | 85,635.54 | 2.50 | 16.55 | 89.53 | 1,752.04 |
| Blocks Board: | 2,948.33 | 2,948.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forced Sales Board: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Terms Board: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Daily Average Transactions Volume | 183,857,591 | 174,522,880 | 74,655 | 137,072 | 16,575 | 9,114,816 |
| Transactions Volume | 142,916,402 | 137,096,807 | 1,169 | 196,349 | 34,076 | 5,588,001 |
| Main Board: | 141,713,175 | 135,893,580 | 1,169 | 196,349 | 34,076 | 5,588,001 |
| Blocks Board: | 1,203,227 | 1,203,227 | 0 | 0 | 0 | 0 |
| Forced Sales Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Daily Average Number of Trades | 37,844 | 35,827 | 35 | 69 | 8 | 1,905 |
| Number of Trades | 33,030 | 31,372 | 14 | 87 | 11 | 1,546 |
| Main Board: | 33,021 | 31,363 | 14 | 87 | 11 | 1,546 |
| Blocks Board: | 9 | 9 | 0 | 0 | 0 | 0 |
| Forced Sales Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 | 0 | 0 |

^(*) Summarised Transactions figures for Under Deletion and Under 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 | 0/10/0 | 19,422 | 135,715,054 | 56,631,861.28 | 62.62% |
| 1700 - | - Basic Resources | 2/7/2 | 1,107 | 395,305 | 1,435,702.96 | 1.59% |
| 1300 - | - Chemicals | 1/2/0 | 182 | 366,632 | 476,181.02 | 0.53% |
| 2300 - | - Construction & Materials | 2 / 11 / 4 | 1,277 | 558,197 | 1,766,359.63 | 1.95% |
| 12000 - | - Financial Instruments | 0/3/0 | 11 | 34,076 | 89,533.38 | 0.10% |
| 8700 - | - Financial Services | 0/2/0 | 906 | 1,295,599 | 1,263,518.64 | 1.40% |
| 3500 - | - Food & Beverage | 5/4/3 | 309 | 131,546 | 1,302,337.97 | 1.44% |
| 4500 - | - Health Care | 0/3/1 | 232 | 283,440 | 106,852.89 | 0.12% |
| 2700 - | - Industrial Goods & Services | 5/9/2 | 948 | 241,051 | 999,536.79 | 1.11% |
| 8500 - | - Insurance | 0/2/0 | 21 | 8,884 | 11,835.81 | 0.01% |
| 5500 - | - Media | 2/0/2 | 10 | 699 | 34.77 | 0.00% |
| 500 - | - Oil & Gas | 0/2/0 | 1,010 | 208,246 | 1,060,191.76 | 1.17% |
| 3700 - | Personal & Household Goods | 3/5/4 | 738 | 241,111 | 2,028,066.18 | 2.24% |
| 8600 - | - Real Estate | 3/3/1 | 213 | 57,546 | 146,355.66 | 0.16% |
| 5300 - | - Retail | 1/2/0 | 347 | 44,364 | 858,501.43 | 0.95% |
| 9500 - | - Technology | 4/9/1 | 262 | 274,203 | 98,517.46 | 0.11% |
| 6500 - | - Telecommunications | 0/1/0 | 2,464 | 1,369,886 | 11,217,241.90 | 12.40% |
| 5700 - | - Travel & Leisure | 3/5/1 | 2,181 | 970,367 | 7,449,643.56 | 8.24% |
| 7500 - | - Utilities | 0/5/0 | 1,390 | 720,196 | 3,502,219.86 | 3.87% |
| | | | | | | |

Top 10 best & worst performing Shares

| | | Main | Market | | |
|-------------------------------------|-----------------|------------------|--------------------------------------|---------------|------------------|
| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
| HELLENIC CABLES SA (CR) | 0.800 | 2.17% # | ATTICA BANK S.A. (CR) | 0.064 | -16.88% Œ |
| CC HBC AG (CR) | 16.19 | 1.95% # | NATIONAL BANK (CR) | 1.20 | -12.41% Œ |
| KLEEMAN HELLAS SA (CR) | 1.73 | 1.77% # | PIRAEUS BANK (CR) | 0.632 | -12.22% Œ |
| KORRES (CR) | 3.40 | 1.49% # | EUROBANK ERGASIAS (CR) | 0.160 | -12.09% Œ |
| THRACE PLASTICS SA (CR) | 1.31 | 0.77% # | HYGEIA SA (CR) | 0.171 | -9.52% Œ |
| INTRALOT (CR) | 1.69 | 0.60% # | ALPHA BANK (CR) | 0.360 | -8.86% Œ |
| GRIVALIA PROPERTIES (CR) | 7.97 | 0.25% # | MARFIN INVESTMENT GROUP (CR) | 0.169 | -8.15% Œ |
| | | | ELLAKTOR (CR) | 2.19 | -7.59% Œ |
| | | | GEK TERNA (CR) | 2.08 | -6.73% Œ |
| | | | ELVAL SA. (CB) | 1.22 | -6.15% Œ |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| NATIONAL BANK (CR) | 17,044.18 | -12.41% (| ALPHA BANK (CR) | 46,689,437 | -8.86% Œ |
| ALPHA BANK (CR) | 16,799.44 | -8.86% Q | E EUROBANK ERGASIAS (CR) | 45,432,898 | -12.09% Œ |
| PIRAEUS BANK (CR) | 13,009.58 | -12.22% (| PIRAEUS BANK (CR) | 20,147,800 | -12.22% Œ |
| OTE (CR) | 11,217.24 | -4.43% Q | NATIONAL BANK (CR) | 13,531,913 | -12.41% Œ |
| EUROBANK ERGASIAS (CR) | 7,528.72 | -12.09% (| ATTICA BANK S.A. (CR) | 3,183,563 | -16.88% Œ |
| OPAP (CR) | 6,943.99 | -4.54% Q | OTE (CR) | 1,369,886 | -4.43% Œ |
| PPC (CR) | 2,865.12 | -3.23% (| BANK OF CYPRUS (CR) | 1,135,123 | -1.09% Œ |
| JUMBO SA (CR) | 1,894.70 | -0.66% Q | MARFIN INVESTMENT GROUP (CR) | 1,121,354 | -8.15% Œ |
| MYTILINEOS HOLDINGS (CR) | 1,291.29 | -3.13% a | OPAP (CR) | 754,916 | -4.54% Œ |
| CC HBC AG (CR) | 1,277.16 | 1.95% # | PPC (CR) | 482,138 | -3.23% Œ |
| MYTILINEOS HOLDINGS (CR) | 1,291.29 | -3.13% a | OPAP (CR) | 754,916 | -4.54 |

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 | 1,169 | 24,864 | 50,754 |
| FTSE/Athex Large Cap | 1,169 | 24,864 | 50,754 |
| Stock Futures | 2,781 | 40,334 | 242,613 |
| ALPHA BANK (CR) | 268 | 7,589 | 38,751 |
| CC HBC AG (CR) | 7 | 8 | 167 |
| CORINTH PIPEWORKS SA (CR) | 1 | 1 | 452 |
| ELLAKTOR (CR) | 32 | 151 | 1,424 |
| EUROBANK ERGASIAS (CR) | 249 | 6,797 | 70,981 |
| EYDAP S.A. (CR) | 6 | 14 | 152 |
| FOLLI FOLLIE (CR) | 9 | 9 | 262 |
| FRIGOGLASS SA (CR) | 4 | 10 | 387 |
| GEK TERNA (CR) | 34 | 222 | 7,185 |
| GRIVALIA PROPERTIES (CR) | 1 | 1 | 201 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 52 | 121 | 1,485 |
| HELLENIC PETROLEUM (CR) | 32 | 78 | 3,935 |
| INTRALOT (CR) | 4 | 10 | 459 |
| JUMBO SA (CR) | 60 | 168 | 729 |
| MARFIN INVESTMENT GROUP (CR) | 30 | 522 | 26,793 |
| METKA (CR) | 26 | 98 | 344 |
| MOTOR OIL (CR) | 9 | 24 | 412 |
| MYTILINEOS HOLDINGS (CR) | 104 | 269 | 3,177 |
| NATIONAL BANK (CR) | 752 | 11,348 | 21,151 |
| OPAP (CR) | 161 | 580 | 1,899 |
| OTE (CR) | 170 | 716 | 6,957 |
| P.P.A. S.A. (CR) | 18 | 29 | 173 |
| PIRAEUS BANK (CR) | 475 | 10,646 | 48,470 |
| PPC (CR) | 232 | 834 | 3,348 |
| SIDENOR (CR) | 3 | 10 | 657 |
| TERNA ENERGY (CR) | 4 | 13 | 1,577 |
| TITAN CEMENT (CR) | 33 | 61 | 700 |
| VIOHALCO SA/NV (CB) | 5 | 5 | 385 |
| Index Options | 33 | 536 | 9,266 |
| FTSE/Athex Large Cap | 33 | 536 | 9,266 |
| Stock Options | 0 | 0 | 616 |
| ALPHA BANK (CR) | 0 | 0 | 40 |
| NATIONAL BANK (CR) | 0 | 0 | 387 |
| OPAP (CR) | 0 | 0 | 0 |
| OTE (CR) | 0 | 0 | 45 |
| PIRAEUS BANK (CR) | 0 | 0 | 45 |
| PPC (CR) | 0 | 0 | 99 |
| Total Derivatives Traded | 3,983 | 65,734 | 303,249 |

Year: 136 Trading Day No: 31 Monday, 16 February, 2015

| Number of Outstanding Securities Nominal Value | | idends [1] 2013 2 | Date of Las 014 Dividend [2] | · No | ote Shares | Closing price | % change | Previous closing price/date | Open price | | e Last A x price pr | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year low hig | |
|---|--------|----------------------|---------------------------------|-----------------|-----------------------------|---------------|-----------------|--------------------------------|---------------|-----------|------------------------|-----------------|--------------|--------------|------|------------|--------|--------------------------|--------------------------------|----------------------|-------------------|
| Warrants | | | | | | | | | | | | | | | | | | | | | |
| 1,141,747,967 | | | | 11/06/2013 - | ALPHA BANK (W) | 0.537 | -8.98 Q | 0.590 13/02/2015 | 0.590 | 0.513 0.5 | 90 0.537 | | | 1.24 | 2013 | 2,325,920 | 799 | 1,230,532.06 | 4,596,861.55 | 0.290 0 | .979 835 |
| 245,748,459 | | | | 27/06/2013 - | NATIONAL BANK (W) | 0.185 | -9.76 (| 0.205 13/02/2015 | 0.180 | 0.167 0. | 97 0.185 | | | 0.41 | 2013 | 684,147 | 260 | 128,085.92 | 4,239,779.56 | 0.100 0 | .235 835 |
| 843,637,022 | | | | 03/07/2013 - | PIRAEUS BANK (W) | 0.150 | -12.79 (| 0.172 13/02/2015 | 0.156 | 0.140 0. | 68 0.150 | | | 0.16 | 2013 | 2,577,934 | 487 | 393,425.51 | 3,856,451.18 | 0.083 0 | .220 835 |
| Main Market | | | | | | | | | | | | | | | | | | | | | |
| 71,417,100 0.650 | | | 26/05/2010 | 27/06/2014 - | AEGEAN AIRLINES (CR) | 7.64 | -0.78 a | 7.70 13/02/2015 | 7.37 | 7.35 7 | .64 7.64 | | | 8.23 | 2013 | 34,984 | 245 | 263,147.07 | 545,626.64 | 6.40 | 8.08 575 |
| 11,178,000 1.12 | | | 21/04/2010 |) 15/12/2014 - | AEOLIAN INVESTMENT FUND (CI | R) 0.700 | | 0.700 13/02/2015 | | | | | | 9.60 | 2013 | | | | 7,824.60 | 0.595 0 | 1.769 898 |
| 13,000,000 1.00 | | | 01/08/2007 | 7 07/04/2000 - | AKRITAS SA (CR) | 0.072 | ¬ | 0.072 13/02/2015 | 0.072 | 0.072 0.0 | 72 0.072 | | | | 2013 | 280 | 4 | 20.16 | 936.00 | 0.066 0 | .125 235 |
| 12,769,059,858 0.300 | | | 07/04/2008 | 3 13/05/2013 - | ALPHA BANK (CR) | 0.360 | -8.86 Q | 0.395 13/02/2015 | 0.360 | 0.351 0.3 | 74 0.360 | | | 0.83 | 2013 | 46,689,437 | 5,184 | 16,799,444.87 | 4,596,861.55 | 0.259 0 | .510 835 |
| 22,016,250 0.370 | | | 15/07/2009 | 9 11/05/2000 - | ALUMIL (CR) | 0.299 | -6.56 Q | 0.320 13/02/2015 | 0.320 | 0.298 0.3 | 20 0.299 | | | | 2013 | 100 | 9 | 30.91 | 6,582.86 | 0.218 0 | .320 175 |
| 417,608 16.00 | | 0.8 | 29/04/2014 | 4 05/03/2013 - | ANDROMEDA SA (CR) | 18.89 | 7 | 18.89 13/02/2015 | | | | | | | 2014 | | | | 7,888.62 | 17.23 1 | 9.06 898 |
| 26,252,040 0.380 | | | 08/07/2010 | 0 10/02/2014 - | AS COMPANY SA (CR) | 0.315 | 7 | 0.315 13/02/2015 | | | | | | 18.92 | 2013 | | | | 8,269.39 | 0.263 0 | .329 537 |
| 86,735,980 0.310 | | | 06/07/2009 | 9 02/01/2002 - | ATHENS MEDICAL CENTER SA (| CR) 0.800 | ¬ | 0.800 13/02/2015 | 0.800 | 0.786 0.8 | 008.0 008 | | | | 2013 | 8,281 | 7 | 6,617.74 | 69,388.78 | 0.716 0 | 0.850 453 |
| 1,045,794,145 0.300 | | | 04/06/2008 | 3 07/08/2014 - | ATTICA BANK S.A. (CR) | 0.064 | -16.88 Q | 0.077 13/02/2015 | 0.074 | 0.064 0.0 | 74 0.064 | | | | 2013 | 3,183,563 | 453 | 222,005.23 | 66,930.83 | 0.040 0 | .084 835 |
| 15,300,000 0.300 | | | 30/07/2009 | 9 13/12/1999 - | ATTICA PUBLICATIONS SA (CR) | 1.53 | ¬ | 1.53 13/02/2015 | | | | | | 44.15 | 2013 | | | | 23,409.00 | 1.29 | 1.53 555 |
| 45,457,464 0.700 | | | 01/07/2008 | 3 01/03/2010 - | AUDIO VISUAL ENTERPRISES (C | R) 0.204 | 3.03 # | 0.198 13/02/2015 | 0.204 | 0.204 0.2 | 04 0.204 | | | | 2013 | 10 | 1 | 2.04 | 9,273.32 | 0.198 0 | .277 555 |
| 12,120,000 0.320 | | | 30/04/2012 | 2 22/11/2013 - | AUTOHELLAS SA (CR) | 9.78 | ¬ | 9.78 13/02/2015 | | | | | | 39.89 | 2013 | | | | 118,533.60 | 8.30 | 9.78 575 |
| 8,922,944,533 0.100 | | | 31/05/2011 | 1 02/02/2015 48 | B57 BANK OF CYPRUS (CR) | 0.182 | -1.09 Q | 0.184 13/02/2015 | 0.186 | 0.180 0. | 86 0.182 | | | | 2013 | 1,135,123 | 114 | 207,475.30 | 1,623,975.91 | 0.165 0 | .219 835 |
| 19,864,886 5.60 | 0.5376 | 0.672 | 05/03/2014 | 4 02/07/2008 - | BANK OF GREECE (CR) | 10.89 | -0.91 Q | 10.99 13/02/2015 | 10.99 | 10.70 10 | 99 10.89 | | | | | 6,319 | 77 | 68,409.75 | 216,328.61 | 8.88 1 | 1.32 835 |
| 23,986,500 1.05 | | | 26/06/2009 | 9 15/03/2000 - | BIOKARPET S.A.(CR) | 0.197 | -8.37 Q | 0.215 13/02/2015 | 0.200 | 0.197 0.2 | 00 0.197 | | | | 2013 | 2,600 | 6 | 516.55 | 4,725.34 | 0.170 0 | .215 372 |
| 15,842,391 1.51 | | | 15/07/2009 | 9 12/05/2000 - | BITROS HOLDING SA (CR) | 0.383 | ¬ | 0.383 13/02/2015 | | | | | | | 2013 | | | | 6,067.64 | 0.144 0 | .383 175 |
| 15,816,009 0.300 | | | 01/07/2009 | 9 17/07/2000 - | BYTE COMPUTER SA (CR) | 0.380 | 1.06 # | 0.376 13/02/2015 | 0.371 | 0.371 0.3 | 80 0.380 | | | | 2013 | 250 | 2 | 93.20 | 6,010.08 | 0.346 0 | .445 953 |
| 367,747,133 6.70 | 0.34 | 0.354 | 09/07/2014 | 4 29/04/2013 - | CC HBC AG (CR) | 16.19 | 1.95 # | 15.88 13/02/2015 | 15.61 | 15.61 16 | 19 16.19 | | | | | 80,952 | 182 | 1,277,163.58 | 5,953,826.08 | 13.55 1 | 6.25 353 |
| 101,123,806 0.360 | | | 22/07/2010 | 28/06/2011 - | CENTRIC HOLDINGS (CR) | 0.172 | -8.51 Q | 0.188 13/02/2015 | 0.200 | 0.165 0.2 | 00 0.172 | | | 8.43 | 2013 | 17,006 | 14 | 2,859.73 | 17,393.29 | 0.140 0 | .215 575 |
| 4,034,950 0.680 | | | 01/07/2005 | 30/12/2010 - | CHATZIKRANIOTIS & SONS SA (| CR) 0.142 | 7 | 0.142 13/02/2015 | | | | | | | 2013 | | | | 572.96 | 0.125 0 | .200 357 |
| 124,170,201 0.780 | | | 28/06/2002 | 2 07/02/2005 - | CORINTH PIPEWORKS SA (CR) | 1.05 | -2.78 Q | 1.08 13/02/2015 | 1.05 | 1.00 1 | .07 1.05 | | | | 2013 | 66,795 | 118 | 69,410.60 | 130,378.71 | 0.756 | 1.11 175 |
| 9,907,500 0.300 | | | 06/10/2005 | 5 13/02/2002 - | CPI SA (CR) | 0.190 | 7 | 0.190 13/02/2015 | | | | | | 16.40 | 2014 | | | | 1,882.43 | 0.190 0 | 0.234 9 57 |
| 27,379,200 0.520 | | 0.1 | 24/07/2014 | 1 18/09/2013 - | CRETE PLASTICS SA (CR) | 5.42 | -0.55 Q | 5.45 13/02/2015 | 5.42 | 5.42 5 | .42 5.42 | | | 16.28 | 2013 | 100 | 1 | 542.00 | 148,395.26 | 4.60 | 5.64 135 |
| 15,000,000 0.300 | | | 06/07/2007 | 7 18/07/2000 - | DAIOS PLASTICS SA (CR) | 2.50 | ¬ | 2.50 13/02/2015 | | | | | | | 2013 | | | | 37,500.00 | 2.25 | 2.50 135 |
| 34,720,000 0.310 | | | 16/06/2010 | 0 01/08/2007 - | DROMEAS SA (CR) | 0.138 | ¬ | 0.138 13/02/2015 | 0.125 | 0.125 0. | 38 0.138 | | | | 2013 | 917 | 9 | 114.72 | 4,791.36 | 0.113 0 | .160 372 |
| 3,873,120 0.300 | | | 07/07/2008 | 3 04/10/2012 - | DRUCKFARBEN HELLAS (CR) | 0.900 | ¬ | 0.900 13/02/2015 | | | | | | | 2013 | | | | 3,485.81 | 0.900 0 | .900 135 |
| 11,250,000 0.560 | | | 26/07/2010 | 16/06/1999 - | EKTER SA (CR) | 0.461 | -2.12 g | 0.471 13/02/2015 | 0.450 | 0.450 0.4 | 66 0.466 | | | | 2013 | 5,512 | 11 | 2,503.9 | 5,186.25 | 0.387 0 | .471 235 |
| 32,188,050 1.04 | | | 21/07/2008 | 3 20/01/2000 - | EL. D. MOUZAKIS SA (CB) | 0.290 | ¬ | 0.290 13/02/2015 | | | | | | | 2013 | | | | 9,334.53 | 0.240 0 | .290 376 |
| 18,435,000 1.00 | | | 07/07/2009 | 9 10/09/2010 - | ELASTRON (CR) | 0.610 | 2.01 # | 0.598 13/02/2015 | 0.620 | 0.545 0.6 | 38 0.610 | | | | 2013 | 2,470 | 11 | 1,519.23 | 11,245.35 | 0.476 0 | .697 175 |
| 31,734,530 1.60 | | | 09/07/2007 | 7 19/07/2006 - | ELGEKA SA (CR) | 0.257 | 7.08 # | 0.240 13/02/2015 | 0.250 | 0.250 0.2 | 57 0.257 | | | | 2013 | 23 | 3 | 5.90 | 8,155.77 | 0.155 0 | 0.257 357 |
| 23,828,130 0.500 | | | 07/07/2010 | 17/02/2009 - | ELINOIL S.A. (CR) | 0.880 | 7 | 0.880 13/02/2015 | | | | | | | 2013 | | | | 20,968.75 | 0.880 0 | .968 53 |
| 177,001,313 1.03 | | | 05/07/2011 | 1 20/12/2007 - | ELLAKTOR (CR) | 2.19 | -7.59 Q | 2.37 13/02/2015 | 2.20 | 2.15 2 | .24 2.19 | | | | 2013 | 210,144 | 442 | 460,676.69 | 387,632.88 | 1.67 | 2.55 235 |
| 82,667,000 0.300 | | | | 22/07/2014 - | ELTECH ANEMOS S.A. (CR) | 0.740 | -2.63 (I | 0.760 13/02/2015 | 0.712 | 0.712 0.7 | 70 0 740 | | | | | 92,865 | 140 | 69,060.02 | 61,173.58 | 0.598 0 | .770 753 |

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

Section 2, 1/7

Year: 136 Trading Day No: 31

Monday, 16 February, 2015

| Number of Outstanding Securities Nominal Value | Dividends [1] 2012 2013 20 | Date of Last Coupon 014 Dividend [2] Right Note | Shares | Closing price | % change | Previous closing price/date | Open price | | Last Avç price pric | Bid Last Ask [7] 7] | P/E after | Year Volum | Trade e | s Transactions Value[8] | Company Mkt Value (thou. €) | Year Year Sector low high 4] |
|---|-------------------------------|--|--------------------------------|---------------|----------------|-----------------------------|---------------|------------|------------------------|------------------------|--------------|-------------|------------|----------------------------|--------------------------------|---------------------------------|
| Main Market | | | | | | | | | | | | | | | | |
| 26,730,187 0.600 | 0.05 | 23/06/2014 30/12/2010 | ELTON SA (CR) | 0.943 | -3.78 Œ | 0.980 13/02/2015 | 0.984 | 0.922 0.98 | 34 0.943 | | 9.72 | 2013 1 | 920 | 1,799.28 | 25,206.57 | 0.862 0.990 135 |
| 14,050,971 0.340 | | 06/07/2011 17/10/2002 | ELTRAK SA (CR) | 1.20 | 7 | 1.20 13/02/2015 | | | | | 2 | 2013 | | | 16,861.17 | 1.07 1.25 275 |
| 125,562,262 0.320 | | 30/05/2014 02/12/2014 | ELVAL SA. (CB) | 1.22 | -6.15 Œ | 1.30 13/02/2015 | 1.34 | 1.18 1.3 | 4 1.22 | | 35.59 | 2013 18 | 851 | 53 22,564.56 | 153,185.96 | 0.965 1.34 175 |
| 13,230,000 0.300 | | 11/08/2010 24/11/2014 | ELVE SA (CR) | 0.436 | 7 | 0.436 13/02/2015 | 0.435 | 0.435 0.43 | 6 0.436 | | 2 | 2013 1 | 500 | 2 653.00 | 5,768.28 | 0.390 0.484 376 |
| 14,707,876,542 0.300 | | 02/05/2008 13/06/2013 | EUROBANK ERGASIAS (CR) | 0.160 | -12.09 Œ | 0.182 13/02/2015 | 0.169 | 0.158 0.17 | 3 0.160 | | 2 | 2013 45,432 | 898 3,3 | 7,528,720.25 | 2,353,260.25 | 0.100 0.209 835 |
| 7,959,900 0.600 | | 02/06/2010 10/12/2013 5031 | EUROCONSULTANTS S.A. (CR) | 1.93 | -3.50 Œ | 2.00 13/02/2015 | 1.96 | 1.93 1.9 | 6 1.93 | | 56.71 | 2013 | 210 | 3 407.60 | 15,362.61 | 1.80 2.22 279 |
| 27,503,677 0.630 | 0.1 | 11/07/2013 18/10/1999 | EUROPEAN RELIANCE INSUR. (CR) | 1.33 | -4.32 Œ | 1.39 13/02/2015 | 1.33 | 1.30 1.3 | 9 1.35 | | 3.86 | 2013 8 | 874 | 20 11,835.68 | 36,579.89 | 1.30 1.46 853 |
| 13,673,200 0.880 | | 18/07/2008 26/07/2001 | EVROFARMA SA (CR) | 0.299 | | 0.299 13/02/2015 | | | | | 2 | 2013 | | | 4,088.29 | 0.198 0.313 357 |
| 106,500,000 0.600 | 0.15 0.36 | 05/05/2014 28/01/2000 | EYDAP S.A. (CR) | 6.40 | -1.08 Œ | 6.47 13/02/2015 | 6.15 | 6.10 6.4 | 6 6.40 | | 8.77 | 2013 48 | 987 2 | 50 310,199.68 | 681,600.00 | 5.00 6.58 757 |
| 52,800,154 0.300 | 0.2 | 20/08/2014 21/06/2004 | F.G. EUROPE S.A. (CR) | 0.469 | -3.50 Œ | 0.486 13/02/2015 | 0.470 | 0.460 0.47 | 0 0.469 | | 8.46 | 2013 2 | 300 | 8 1,077.50 | 24,763.27 | 0.406 0.559 372 |
| 10,203,575 0.730 | | 16/07/2007 18/10/1999 | FIERATEX SA (CR) | 0.165 | 7 | 0.165 13/02/2015 | | | | | 2 | 2013 | | | 1,683.59 | 0.108 0.228 376 |
| 11,720,024 0.540 | 0.0394 | 21/08/2014 07/08/2014 | FLEXOPACK SA (CR) | 2.70 | 3.85 # | 2.60 13/02/2015 | 2.70 | 2.70 2.7 | 0 2.70 | | 12.78 | 2013 | 1 | 1 2.70 | 31,644.06 | 1.91 2.70 272 |
| 4,181,450 0.500 | | 21/08/2000 05/03/2002 | FLOUR MILLS SARANTOPOULOS SA | A 0.950 | 7 | 0.950 13/02/2015 | | | | | 2 | 2013 | | | 3,972.38 | 0.950 0.950 357 |
| 66,948,210 0.300 | | 14/07/2009 23/09/2014 | FOLLI FOLLIE (CR) | 30.50 | -0.46 Œ | 30.64 13/02/2015 | 30.20 | 29.66 30.5 | 1 30.50 | | 4.72 | 2013 28 | 234 3 | 21 852,960.76 | 2,041,920.41 | 23.15 31.50 537 |
| 50,992,322 1.07 | | 21/06/2010 16/07/2002 | FOURLIS (CR) | 3.39 | -2.87 Œ | 3.49 13/02/2015 | 3.39 | 3.30 3.4 | 4 3.39 | | 2 | 2013 21 | 668 | 94 72,537.80 | 172,863.97 | 2.73 3.60 372 |
| 50,593,832 0.300 | | 07/07/2010 07/09/2011 | FRIGOGLASS SA (CR) | 1.67 | -3.47 Œ | 1.73 13/02/2015 | 1.70 | 1.65 1.7 | 1 1.67 | | 2 | 2013 18 | 804 | 59 31,711.44 | 84,491.70 | 1.55 1.95 275 |
| 77,376,446 0.340 | | 23/05/2005 18/08/2011 | G.E. DIMITRIOU (CR) | 0.018 | ¬ | 0.018 13/02/2015 | | | | | 2 | 2013 | | | 1,392.78 | 0.014 0.020 372 |
| 14,076,360 0.370 | | 19/08/2008 22/07/2003 | GALAXIDI S.A. (CR) | 0.183 | ¬ | 0.183 13/02/2015 | | | | | 2 | 2013 | | | 2,575.97 | 0.180 0.350 357 |
| 94,462,368 0.570 | | 01/08/2011 02/01/2009 | GEK TERNA (CR) | 2.08 | -6.73 Œ | 2.23 13/02/2015 | 2.12 | 2.04 2.1 | 5 2.08 | | 2 | 2013 264 | 256 4 | 34 551,680.15 | 196,481.73 | 1.68 2.31 235 |
| 8,418,750 0.300 | 0.46 | 21/01/2015 27/06/2012 | GEKE SA (CB) | 6.12 | ¬ | 6.12 13/02/2015 | | | | | 96.77 | 2013 | | | 51,522.75 | 4.80 6.12 575 |
| 24,060,000 0.300 | 0.017 | 07/07/2014 21/01/2000 | GEN. COMMERCIAL & IND.SA (CR) | 0.342 | -7.57 Œ | 0.370 13/02/2015 | 0.333 | 0.333 0.34 | 2 0.342 | | 24.59 | 2013 1 | 254 | 5 418.61 | 8,228.52 | 0.265 0.420 279 |
| 34,770,982 1.55 | 0.3 | 17/01/2014 27/07/2000 | GR. SARANTIS SA (CR) | 7.35 | ¬ | 7.35 13/02/2015 | 7.35 | 7.15 7.3 | 5 7.35 | | 6.97 | 2013 5 | 068 | 18 36,987.10 | 255,566.72 | 6.76 7.70 376 |
| 101,260,000 2.13 | 0.1821 | 0.1 05/01/2015 08/01/2014 | GRIVALIA PROPERTIES (CR) | 7.97 | 0.25 # | 7.95 13/02/2015 | 7.76 | 7.75 8.0 | 0 7.97 | | 20.85 | 2014 12 | 959 1 | 33 102,678.76 | 807,042.20 | 7.35 8.64 867 |
| 8,340,750 1.20 | | 25/06/2009 30/07/2001 | HAIDEMENOS SA (CR) | 0.449 | ¬ | 0.449 13/02/2015 | | | | | 2 | 2013 | | | 3,745.00 | 0.210 0.449 279 |
| 101,279,627 0.380 | | 26/06/2008 14/07/2006 | HALKOR SA (CB) | 0.372 | -1.33 Œ | 0.377 13/02/2015 | 0.370 | 0.331 0.38 | 2 0.360 | | 2 | 2013 58 | 080 | 51 21,578.64 | 37,676.02 | 0.244 0.385 175 |
| 36,748,909 0.730 | | 15/12/2005 13/12/2006 | HEL. SUGAR INDUSTRY SA (CB) | 0.300 | 3.81 # | 0.289 13/02/2015 | 0.327 | 0.263 0.32 | 7 0.300 | | 2 | 2014 24 | 598 | 43 7,588.3 | 11,024.67 | 0.173 0.327 357 |
| 29,546,360 0.710 | | 20/06/2008 23/08/2000 | HELLENIC CABLES SA (CR) | 0.800 | 2.17 # | 0.783 13/02/2015 | 0.798 | 0.798 0.80 | 008.0 | | 2 | 2013 14 | 416 | 29 11,530.35 | 23,637.09 | 0.603 0.840 273 |
| 65,368,563 0.740 | 0.09 | 03/06/2013 16/07/2014 | HELLENIC EXCHANGES-A.S.E. (CR) | 6.18 | -2.68 Œ | 6.35 13/02/2015 | 6.15 | 6.05 6.2 | 7 6.18 | | -(6)- | 2013 174 | 245 5 | 34 1,071,669.12 | 403,977.72 | 4.42 6.79 877 |
| 305,635,185 2.18 | 0.15 | 31/12/2014 01/10/2003 4795 | HELLENIC PETROLEUM (CR) | 4.00 | -5.66 Œ | 4.24 13/02/2015 | 4.05 | 3.98 4.1 | 2 4.00 | | 2 | 2013 135 | 212 5 | 90 545,779.96 | 1,222,540.74 | 3.41 4.41 53 |
| 305,732,436 0.410 | | 08/07/2009 28/09/2011 | HYGEIA SA (CR) | 0.171 | -9.52 Œ | 0.189 13/02/2015 | 0.185 | 0.171 0.18 | 5 0.171 | | 2 | 2013 197 | 569 1 | 72 34,634.38 | 52,280.25 | 0.146 0.193 453 |
| 53,155,053 0.440 | | 24/11/2014 16/07/2008 | IASO SA (CR) | 0.810 | -2.06 Œ | 0.827 13/02/2015 | 0.900 | 0.805 0.90 | 0 0.810 | | 2 | 2013 77 | 390 | 52 65,576.97 | 43,055.59 | 0.690 0.900 453 |
| 8,298,467 0.400 | | 30/08/1993 08/05/2013 | IDEAL GROUP SA (CR) | 0.978 | 9.76 # | 0.891 13/02/2015 | 0.891 | 0.891 0.97 | 8 0.978 | | -(6)- | 2013 | 6 | 3 5.61 | 8,115.90 | 0.668 1.00 957 |
| 28,580,100 0.400 | 0.025 | 18/08/2014 10/10/2013 | IKTINOS HELLAS SA (CR) | 1.21 | 7 | 1.21 13/02/2015 | 1.21 | 1.21 1.2 | 1 1.21 | | 7.40 | 2013 | 140 | 4 169.40 | 34,581.92 | 1.04 1.30 235 |
| 9,090,000 0.900 | | 15/05/2009 13/10/2014 5073 | , , | 0.666 | | 0.666 13/02/2015 | | | | | 2 | | | | | 0.666 0.739 953 |
| 20,578,374 0.620 | | 02/06/2011 05/05/1999 | INFORM P. LYKOS SA (CR) | 1.57 | -3.68 Œ | | 1.60 | 1.54 1.6 | 1 1.60 | | | | 216 | 55 23,824.67 | | 1.42 1.78 279 |
| 11,233,200 0.730 | | 12/07/2010 30/07/1999 | INTERTECH SA (CR) | 0.229 | -9.84 Œ | | | 0.229 0.27 | | | | | | 14 952.56 | | 0.214 0.308 957 |
| 34,986,430 0.440 | | 25/07/2008 23/02/2010 | INTERWOOD-XYLEMPORIA (CR) | 0.119 | _ | 0.119 13/02/2015 | | | | | | 2013 | | | 4,663.92 | 0.119 0.145 235 |
| 2,566,836 0.440 | | 13/08/2010 09/01/2007 | | 0.195 | | 0.195 13/02/2015 | | | | | | | | | | 0.195 0.195 235 |
| _,,_, | | | 22 22 3 (. 11) | 070 | | | | | | | | | | | 1,000.72 | 22 0,0 230 |

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

Year: 136 Trading Day No: 31 Monday, 16 February, 2015

| Number of Outstanding Securities Nominal Value | Divider 2012 20 | | Date of Last Coup 014 Dividend [2] Righ | Noto | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price I min max p | | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | rades 1 | ransactions Value[8] | Company Mkt Value (thou. €) | Year Year Sect low high 4] |
|---|--------------------|------|--|------|--------------------------------|---------------|----------------|--------------------------------|---------------|----------------------------|---------|-----------------|--------------|--------------|------|-----------|---------|-------------------------|--------------------------------|----------------------------|
| Main Market | | | | | | | | | | | | | | | | | | | | |
| 23,154,250 1.36 | | | 12/08/2008 02/08 | 2010 | INTRACOM CONSTR. (CR) | 0.517 | -6.68 Œ | 0.554 13/02/2015 | 0.521 | 0.501 0.522 | 0.517 - | | | | 2013 | 7,703 | 22 | 3,954.19 | 11,970.75 | 0.415 0.600 23 |
| 133,025,996 1.41 | | | 03/07/2007 07/01/ | 2002 | INTRACOM HOLDINGS (CR) | 0.420 | -4.98 Œ | 0.442 13/02/2015 | 0.430 | 0.407 0.430 | 0.420 - | | | | 2013 | 132,537 | 126 | 55,427.45 | 55,870.92 | 0.345 0.476 95 |
| 158,961,721 0.300 | 0.0026 | | 30/05/2013 14/11/ | 2007 | INTRALOT (CR) | 1.69 | 0.60 # | 1.68 13/02/2015 | 1.63 | 1.63 1.69 | 1.69 - | | | | 2013 | 142,605 | 359 | 236,459.18 | 268,645.31 | 1.05 1.70 5 |
| 77,654,850 0.580 | | | 01/07/2011 21/02 | 2003 | J & P - AVAX SA (CR) | 0.604 | -7.08 Œ | 0.650 13/02/2015 | 0.639 | 0.600 0.639 | 0.604 - | | | | 2013 | 7,150 | 24 | 4,386.92 | 46,903.53 | 0.485 0.658 23 |
| 136,059,759 1.19 | 0 |).18 | 0.18 23/12/2014 05/03 | 2014 | JUMBO SA (CR) | 10.50 | -0.66 Œ | 10.57 13/02/2015 | 10.40 | 10.18 10.80 | 10.50 - | | | 19.54 | 2014 | 181,299 | 551 | 1,894,703.31 | 1,428,627.47 | 7.06 10.89 37 |
| 9,742,920 0.400 | 0.01 | 0.01 | 08/08/2014 14/07 | 2000 | KARAMOLEGOS SA (CR) | 1.62 | | 1.62 13/02/2015 | | | | | | | 2013 | | | | 15,783.53 | 1.62 1.62 35 |
| 14,679,792 1.68 | | | 24/06/2014 04/09/ | 2000 | KARATZIS SA (CR) | 3.50 | 7 | 3.50 13/02/2015 | | | | | | 10.51 | 2013 | | | | 51,379.27 | 2.89 3.50 27 |
| 13,202,756 0.350 | | | 01/07/2004 05/08 | 2014 | KEKROPS SA (CR) | 0.350 | -9.33 Œ | 0.386 13/02/2015 | 0.350 | 0.350 0.350 | 0.350 - | | | | 2013 | 1,500 | 2 | 525.00 | 4,620.96 | 0.247 0.419 86 |
| 7,595,160 0.600 | | | 08/08/2008 18/08 | 2010 | KIRIAKOULIS SHIPPING SA (CR) | 0.538 | | 0.538 13/02/2015 | | | | | | 34.92 | 2013 | | | | 4,086.20 | 0.416 0.638 57 |
| 23,648,700 0.350 | | | 13/07/2011 29/07 | 2014 | KLEEMAN HELLAS SA (CR) | 1.73 | 1.77 # | 1.70 13/02/2015 | 1.70 | 1.63 1.73 | 1.73 - | | | 61.15 | 2013 | 19,302 | 49 | 32,697.30 | 40,912.25 | 1.22 1.78 27 |
| 40,219,218 0.300 | | | 25/05/2009 09/07/ | 2013 | KLOUKINAS - LAPPAS SA (CR) | 0.426 | 1.67 # | 0.419 13/02/2015 | 0.420 | 0.416 0.428 | 0.426 - | | | | 2013 | 164 | 6 | 68.59 | 17,133.39 | 0.380 0.470 23 |
| 21,224,340 0.420 | | | 02/07/2008 25/04 | 2006 | KORDELLOS BROS SA (CR) | 0.200 | -9.91 Œ | 0.222 13/02/2015 | 0.200 | 0.200 0.200 | 0.200 - | | | | 2013 | 1,300 | 3 | 260.00 | 4,244.87 | 0.200 0.250 17 |
| 13,586,500 0.390 | | | 25/06/2010 28/05 | 2008 | KORRES (CR) | 3.40 | 1.49 # | 3.35 13/02/2015 | 3.41 | 3.35 3.41 | 3.35 - | | | | 2013 | 3,630 | 10 | 12,352.50 | 46,194.10 | 3.15 3.80 37 |
| 29,480,000 0.420 | | | 19/07/2010 01/08 | 2007 | KRETA FARM SA (CR) | 0.452 | 3.91 # | 0.435 13/02/2015 | 0.440 | 0.440 0.470 | 0.440 - | | | | 2013 | 1,000 | 11 | 454.45 | 13,324.96 | 0.355 0.520 35 |
| 33,065,136 0.380 | | | 06/07/2009 16/09/ | 2013 | KRI-KRI S.A. (CR) | 1.70 | -6.59 Œ | 1.82 13/02/2015 | 1.75 | 1.70 1.80 | 1.70 - | | | 10.97 | 2013 | 2,149 | 15 | 3,757.26 | 56,210.73 | 1.60 1.86 35 |
| 15,804,800 0.330 | | | 15/06/2010 12/03 | 2004 | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.396 | | 0.396 13/02/2015 | | | | | | | 2013 | | | | 6,258.70 | 0.297 0.396 3 |
| 23,719,554 0.980 | | | 19/08/2008 15/09/ | 2014 | KYRIAKIDIS MARBLES SA (CR) | 1.90 | -2.56 Œ | 1.95 13/02/2015 | 1.90 | 1.90 1.90 | 1.90 - | | | 4.47 | 2013 | 2,615 | 8 | 4,968.50 | 45,067.15 | 1.61 1.98 23 |
| 79,721,775 0.300 | | | 30/05/2007 23/06 | 2014 | LAMDA DEVELOPMENT SA (CR) | 3.28 | -4.09 Œ | 3.42 13/02/2015 | 3.30 | 3.28 3.39 | 3.28 - | | | | 2013 | 5,951 | 29 | 19,717.98 | 261,487.42 | 2.46 3.79 86 |
| 21,364,000 1.12 | | | 05/07/2010 10/08 | 2005 | LAMPSA HOTEL SA (CR) | 17.89 | 7 | 17.89 13/02/2015 | | | | | | -(6)- | 2013 | | | | 382,201.96 | 16.32 18.00 57 |
| 5,939,268 0.620 | | | 10/07/2003 03/01/ | 2002 | LANAKAM SA (CR) | 0.990 | ¬ | 0.990 13/02/2015 | | | | | | | 2013 | | | | 5,879.88 | 0.990 1.16 3 |
| 7,734,375 1.00 | | | 09/07/2007 07/01/ | 2011 | LIVANIS SA (CR) | 0.189 | 7 | 0.189 13/02/2015 | | | | | | | 2013 | | | | 1,461.80 | 0.117 0.210 55 |
| 4,740,000 0.860 | | | 14/03 | 2003 | LOGISMOS S.A. (CR) | 0.326 | -6.86 Œ | 0.350 13/02/2015 | 0.315 | 0.315 0.327 | 0.327 - | | | 43.90 | 2013 | 4,520 | 8 | 1,450.80 | 1,545.24 | 0.315 0.515 95 |
| 17,125,062 0.940 | | | 01/06/2010 02/02 | 2015 | LOULIS MILLS SA (CR) | 2.00 | ¬ | 2.00 13/02/2015 | 1.98 | 1.98 2.01 | 2.00 - | | | | 2013 | 3,680 | 9 | 7,401.50 | 34,250.12 | 1.64 2.35 35 |
| 937,122,261 0.300 | | | 26/04/2007 29/08 | 2014 | MARFIN INVESTMENT GROUP (CR) | 0.169 | -8.15 Œ | 0.184 13/02/2015 | 0.175 | 0.168 0.175 | 0.169 - | | | | 2013 | 1,121,354 | 372 | 191,849.52 | 158,373.66 | 0.150 0.206 87 |
| 9,819,370 0.690 | | | 14/08/2007 09/01/ | 2004 | MATHIOS REFRACTORY SA (CR) | 0.277 | | 0.277 13/02/2015 | | | | | | | 2013 | | | | 2,719.97 | 0.199 0.322 23 |
| 468,700 | 0.47 | 0.65 | 0.15 04/12/2014 21/05 | 2004 | MERMEREN KOMB. A.D. PR. (GDR) | 6.98 | 2.80 # | 6.79 13/02/2015 | 6.99 | 6.39 6.99 | 6.98 - | | | 3.41 | 2013 | 94 | 11 | 645.02 | 3,271.53 | 5.91 7.25 17 |
| 51,950,600 0.320 | 0.25 | 0.3 | 20/06/2014 21/10 | 2005 | METKA (CR) | 9.80 | -2.49 Œ | 10.05 13/02/2015 | 10.00 | 9.53 10.00 | 9.80 - | | | 11.46 | 2013 | 50,117 | 336 | 486,711.90 | 509,115.88 | 8.36 10.50 27 |
| 10,500,000 0.950 | | | 24/06/2008 19/12 | 2013 | MEVACO SA (CR) | 0.920 | 7 | 0.920 13/02/2015 | 0.920 | 0.920 0.920 | 0.920 - | | | | 2013 | 1,000 | 1 | 920.00 | 9,660.00 | 0.900 1.02 2 |
| 6,700,000 0.800 | (|).16 | 26/05/2014 29/05 | 2014 | MILLS KEPENOS (CR) | 1.27 | -2.31 Œ | 1.30 13/02/2015 | 1.27 | 1.27 1.27 | 1.27 - | | | 6.92 | 2013 | 280 | 2 | 355.60 | 8,509.00 | 1.27 2.14 35 |
| 6,200,000 0.500 | | | 22/06/2010 01/11/ | 1995 | MINERVA KNITWEAR SA (CB) | 0.300 | ¬ | 0.300 13/02/2015 | | | | | | | 2013 | | | | 1,860.00 | 0.225 0.300 3 |
| 12,417,000 0.370 | | | 28/07/2008 06/09/ | 2011 | MLS MULTIMEDIA SA (CR) | 4.00 | | 4.00 13/02/2015 | 4.00 | 3.94 4.00 | 4.00 - | | | 42.42 | 2013 | 4,881 | 33 | 19,439.38 | 49,668.00 | 3.92 4.25 95 |
| 4,588,137 16.00 | | | 30/06/2005 17/08 | 2011 | MOCHLOS SA (CR) | 0.730 | -5.69 Œ | 0.774 13/02/2015 | 0.697 | 0.697 0.750 | 0.730 - | | | | 2013 | 1,305 | 11 | 955.09 | 3,349.34 | 0.697 1.05 2 |
| 11,700,000 0.590 | | | 02/06/2009 24/07/ | 2012 | MOTODYNAMICS S.A. (CR) | 0.300 | ¬ | 0.300 13/02/2015 | | | | | | | 2013 | | | | 3,510.00 | 0.261 0.300 53 |
| 110,782,980 0.750 | 0.3 | 0.2 | 26/06/2014 04/11 | 2013 | MOTOR OIL (CR) | 7.05 | -2.76 Œ | 7.25 13/02/2015 | 7.05 | 6.98 7.10 | 7.05 - | | | -(6)- | 2013 | 73,034 | 420 | 514,411.80 | 781,020.01 | 5.64 7.60 |
| 116,915,862 1.07 | | | 11/05/2009 06/07 | 2011 | MYTILINEOS HOLDINGS (CR) | 6.20 | -3.13 Œ | 6.40 13/02/2015 | 6.23 | 6.03 6.23 | 6.20 - | | | | 2013 | 210,621 | 780 | 1,291,286.96 | 724,878.34 | 4.18 6.69 17 |
| 8,321,682 0.670 | | | 17/08/2007 23/11/ | 1999 | N. LEVEDERIS SA (CB) | 0.180 | ¬ | 0.180 13/02/2015 | 0.180 | 0.180 0.180 | 0.180 - | | | | 2013 | 140 | 2 | 25.20 | 2,392.36 | 0.180 0.220 17 |
| 2,160,524 0.670 | 0.0436 0.04 | 436 | 18/08/2014 23/11/ | 1999 | N. LEVEDERIS SA (PB) | 0.414 | 7 | 0.414 13/02/2015 | | | | | | | 2013 | | | | 2,392.36 | 0.414 0.495 17 |
| 11,510,102 0.890 | | | 24/06/2005 06/10 | 1999 | NAFPAKTOS TEXTILE IND. SA (CB) | 0.266 | 7 | 0.266 13/02/2015 | - | | | | | | 2013 | | | | 3,061.69 | 0.193 0.302 37 |

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Year: 136 Trading Day No: 31 Monday, 16 February, 2015

| Number of Outstanding Securities Nominal Value | | idends [1] 2013 2 | Date of Last C 014 Dividend [2] | · Moto | Shares | Closing price | % change P | revious closing price/date | Open price | | e Last Av v price pri | /y | Last Bid [7] | Last Ask [7] | P/E after | Year V | olume . | rades · | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year Sect low high 4] |
|---|--------|----------------------|------------------------------------|-----------|--------------------------------|---------------|--------------------|-------------------------------|---------------|-----------|--------------------------|----|-----------------|--------------|--------------|---------|-----------|---------|--------------------------|--------------------------------|-------------------------------|
| Main Market | | | | | | | | | | | | | | | | | | | | | |
| 6,340,000 0.600 | | | 30/11/2009 12 | 2/07/2000 | NAKAS MUSIC | 0.642 | 0.16 # 0.0 | 13/02/2015 | 0.697 | 0.632 0.6 | 97 0.632 | | | | 19.95 | 2014 | 3,040 | 14 | 2,000.26 | 4,070.28 | 0.461 1.04 5 |
| 3,533,149,631 0.300 | | | 16/05/2008 24 | 4/05/2013 | NATIONAL BANK (CR) | 1.20 | -12.41 Œ 1 | .37 13/02/2015 | 1.30 | 1.20 1. | 31 1.20 | | | | 2.67 | 2013 13 | 3,531,913 | 3,641 | 17,044,178.06 | 4,239,779.56 | 0.790 1.55 83 |
| 23,935,280 0.300 | | | 29/06/2009 13 | 3/06/2000 | NAYTEMPORIKI PUBLISHING SA(CR) | 0.186 | ¬ 0. | 186 13/02/2015 | | | | | | | | 2013 | | | | 4,451.96 | 0.117 0.186 5 |
| 27,848,000 0.300 | 0.0137 | 0.004 | 18/08/2014 02 | 2/09/2003 | NEWSPHONE HELLAS SA (CR) | 0.264 | ¬ 0.2 | 264 13/02/2015 | | | | | | | 23.72 | 2013 | | | | 7,351.87 | 0.205 0.290 2 |
| 6,132,500 1.25 | | | 24/06/2011 19 | 9/06/2001 | NEXANS HELLAS SA (CR) | 1.70 | 2.41 # 1 | .66 13/02/2015 | 1.70 | 1.70 1. | 70 1.70 | | | | | 2013 | 161 | 1 | 273.70 | 10,425.25 | 1.57 1.77 2 |
| 319,000,000 0.300 | 0.57 | 0.25 | 0.2017 12/01/2015 25 | 5/04/2001 | OPAP (CR) | 9.45 | -4.54 Œ 9 | .90 13/02/2015 | 9.43 | 8.98 9. | 45 9.45 | | | | 21.13 | 2013 | 754,916 | 1,543 | 6,943,991.51 | 3,014,550.00 | 6.75 9.90 5 |
| 490,150,389 2.83 | | | 28/06/2011 18 | 8/06/1998 | OTE (CR) | 8.20 | -4.43 Œ 8 | .58 13/02/2015 | 8.37 | 8.02 8. | 37 8.20 | | | | | 2013 1 | ,369,886 | 2,464 | 11,217,241.90 | 4,019,233.19 | 7.25 9.35 6 |
| 25,000,000 2.00 | 0.05 | 0.12 | 17/07/2014 08 | 8/08/2003 | P.P.A. S.A. (CR) | 13.40 | -2.40 Œ 13 | .73 13/02/2015 | 13.20 | 12.95 13. | 60 13.40 | | | | 41.64 | 2013 | 2,906 | 72 | 38,321.06 | 335,000.00 | 9.67 14.00 2 |
| 4,971,466 1.46 | | | 04/07/2007 08 | 8/10/2003 | PAIRIS SA (CR) | 0.200 | 0.2 | 200 13/02/2015 | | | | | | | | 2013 | | | | 994.29 | 0.118 0.200 2 |
| 3,953,090 0.900 | | | 02/07/2001 05 | 5/12/2012 | PAPERPACK (CR) | 0.815 | ¬ 0.8 | 315 13/02/2015 | 0.815 | 0.815 0.8 | 15 0.815 | | | | 4.21 | 2013 | 1 | 1 | 0.82 | 3,221.77 | 0.684 0.879 2 |
| 50,797,369 0.310 | | | 17/08/2000 12 | 2/10/2010 | PAPOUTSANIS (CR) | 0.354 | 4.73 # 0.3 | 338 13/02/2015 | 0.343 | 0.341 0.3 | 54 0.354 | | | | : | 2013 | 15,456 | 20 | 5,326.05 | 17,982.27 | 0.287 0.430 3 |
| 7,070,400 0.930 | | | 18/05/2010 12 | 2/05/2011 | PETROPOULOS PETROS (CR) | 3.36 | -0.59 Œ 3 | .38 13/02/2015 | 3.32 | 3.31 3. | 38 3.36 | | | | 81.64 | 2013 | 1,216 | 17 | 4,056.37 | 23,756.54 | 2.98 3.42 2 |
| 6,101,979,715 0.300 | | | 16/05/2008 05 | 5/06/2013 | PIRAEUS BANK (CR) | 0.632 | -12.22 Œ 0. | 720 13/02/2015 | 0.663 | 0.613 0.6 | 32 0.632 | | | | 0.68 | 2013 20 |),147,800 | 5,028 | 13,009,584.33 | 3,856,451.18 | 0.470 1.01 83 |
| 22,080,000 0.330 | 0.12 | 0.2 | 21/05/2014 03 | 3/10/2000 | PLAISIO COMPUTERS SA (CR) | 6.07 | -1.30 Œ 6 | .15 13/02/2015 | 6.15 | 5.92 6. | 22 6.07 | | | | 9.46 | 2013 | 807 | 21 | 4,912.15 | 134,025.60 | 5.03 6.25 9 |
| 232,000,000 4.60 | 0.025 | | 22/07/2013 12 | 2/12/2001 | PPC (CR) | 6.00 | -3.23 Œ 6 | .20 13/02/2015 | 5.93 | 5.82 6. | 05 6.00 | | | | ; | 2013 | 482,138 | 711 | 2,865,116.59 | 1,392,000.00 | 4.25 6.20 7 |
| 11,812,193 0.470 | | | 24/07/2009 15 | 5/11/2006 | PROFILE SA (CR) | 0.477 | -3.44 Œ 0.4 | 13/02/2015 | 0.490 | 0.477 0.4 | 95 0.477 | | | | 9.18 | 2013 | 7,770 | 25 | 3,758.20 | 5,634.42 | 0.450 0.527 9 |
| 27,345,120 0.470 | | | 18/07/2005 20 | 6/02/2014 | QUALITY & RELIABILITY SA (CR) | 0.475 | 5.79 # 0.4 | 13/02/2015 | 0.475 | 0.475 0.4 | 75 0.475 | | | | 63.17 | 2013 | 25 | 1 | 11.88 | 12,988.93 | 0.392 0.560 9 |
| 11,962,443 0.500 | | | 05/09/2008 12 | 2/12/2013 | QUEST HOLDINGS (CR) | 4.90 | -0.41 Œ 4 | .92 13/02/2015 | 5.35 | 4.90 5. | 35 4.90 | | | | | 2013 | 200 | 3 | 1,002.50 | 58,615.97 | 4.39 5.35 9 |
| 57,434,884 1.31 | | | 05/06/2008 12 | 2/06/2009 | REDS S.A. (CR) | 0.479 | 4.36 # 0.4 | 459 13/02/2015 | 0.454 | 0.448 0.4 | 79 0.479 | | | | | 2013 | 2,525 | 8 | 1,143.19 | 27,511.31 | 0.405 0.516 8 |
| 22,280,000 0.300 | | | 11/04/2011 23 | 3/02/2007 | REVOIL (CR) | 0.269 | -3.93 Œ 0.2 | 280 13/02/2015 | 0.290 | 0.262 0.2 | 90 0.269 | | | | | 2013 | 13,090 | 12 | 3,540.41 | 5,993.32 | 0.212 0.403 5 |
| 7,500,000 0.480 | 0.0024 | 0.0863 | 13/08/2014 10 | 0/02/2014 | S.KANAKIS SA (CR) | 1.74 | -9.38 Œ 1 | .92 13/02/2015 | 1.92 | 1.74 1. | 92 1.74 | | | | 8.96 | 2013 | 2,370 | 27 | 4,181.36 | 13,050.00 | 1.74 2.10 3 |
| 52,067,296 0.300 | | | 23/12/2003 24 | 4/01/2007 | SELECTED TEXT. IND. ASSOC (CR) | 0.226 | 3.67 # 0.2 | 218 13/02/2015 | 0.226 | 0.226 0.2 | 26 0.226 | | | | | 2014 | 906 | 4 | 204.76 | 11,767.21 | 0.172 0.273 3 |
| 96,243,908 0.410 | | | 26/06/2008 17 | 7/07/2000 | SIDENOR (CR) | 0.765 | -5.32 Œ 0.8 | 308 13/02/2015 | 0.765 | 0.760 0.7 | 86 0.765 | | | | : | 2013 | 36,849 | 58 | 28,380.36 | 73,626.59 | 0.492 0.815 1 |
| 6,456,530 1.61 | | | 29/06/2001 02 | 2/08/2010 | SPACE HELLAS SA (CR) | 1.94 | -1.02 Œ 1 | .96 13/02/2015 | 1.94 | 1.94 1. | 94 1.94 | | | | | 2013 | 1 | 1 | 1.94 | 12,525.67 | 1.87 1.96 9 |
| 28,438,268 0.300 | | | 21/08/2006 24 | 4/11/1999 | SPIROY AGRICULTURE SA (CR) | 0.289 | ¬ 0.2 | 289 13/02/2015 | | | | | | | : | 2013 | | | | 8,218.66 | 0.261 0.290 1: |
| 33,125,000 5.00 | | | 03/07/2006 18 | 8/08/2010 | TECHNICAL OLYMPIC SA (CR) | 0.896 | -1.86 Œ 0.9 | 913 13/02/2015 | 0.810 | 0.810 0.8 | 96 0.896 | | | | ; | 2013 | 3,867 | 15 | 3,347.79 | 29,680.00 | 0.676 1.01 3 |
| 109,314,400 0.300 | | | 28/05/2012 09 | 9/07/2014 | TERNA ENERGY (CR) | 2.66 | -3.27 Œ 2 | .75 13/02/2015 | 2.61 | 2.57 2. | 66 2.66 | | | | -(6)- | 2013 | 82,741 | 240 | 216,704.41 | 290,776.30 | 1.70 2.81 7 |
| 36,300,000 1.12 | 0.162 | 0.285 | 14/08/2014 12 | 2/12/2007 | THESSALONIKA WATER & SEWERAG | E 2.99 | -1.65 Œ 3 | .04 13/02/2015 | 3.08 | 2.93 3. | 12 2.97 | | | | 8.28 | 2013 | 13,465 | 39 | 41,139.16 | 108,537.00 | 2.44 3.14 7 |
| 45,094,620 0.660 | 0.0467 | 0.05 | 20/01/2015 0 | 1/11/1999 | THRACE PLASTICS SA (CR) | 1.31 | 0.77 # 1 | .30 13/02/2015 | 1.26 | 1.26 1. | 33 1.31 | | | | ; | 2013 | 364,612 | 167 | 473,839.74 | 59,073.95 | 0.849 1.33 1: |
| 77,063,568 4.00 | | | 25/06/2014 25 | 5/06/2004 | TITAN CEMENT (CR) | 23.75 | -0.21 Œ 23 | .80 13/02/2015 | 23.41 | 23.01 23. | 80 23.75 | | | | | 2013 | 30,981 | 284 | 732,170.78 | 1,899,515.72 | 18.42 24.95 2 |
| 7,568,960 4.00 | | | 25/06/2014 25 | 5/06/2004 | TITAN CEMENT CO. (PR) | 9.15 | -0.22 Œ 9 | .17 13/02/2015 | 9.32 | 9.15 9. | 32 9.15 | | | | | 2013 | 360 | 4 | 3,346.70 | 1,899,515.72 | 7.45 9.32 2 |
| 10,080,000 3.00 | 1.5 | 0.6 | 13/08/2014 23 | 7/08/2001 | TPA SA (CR) | 20.13 | 20 | | | | | | | *** | 11.16 | 2013 | | | | 202,910.40 | 17.00 23.95 2 |
| 54,888,240 1.13 | 0.1 | 0.09 | 25/04/2014 22 | | TRASTOR REAL EST. INV. CO.(CR) | 1.03 | | .03 13/02/2015 | 1.02 | 1.01 1. | 07 1.03 | | | | ; | 2013 | 19,461 | 35 | 20,306.23 | | 0.900 1.07 8 |
| 15,627,315 0.300 | | | 16/11/1992 03 | | UNIBIOS (CR) | 0.150 | ¬ 0. | | 0.133 | | | | | *** | | 2013 | 5,287 | 8 | 814.47 | | 0.104 0.180 23 |
| 18,810,000 0.400 | | | 08/07/2010 14 | | VARVERIS - MODA BAGNO SA (CR) | 0.174 | ¬ 0. | | | | | | | | | 2013 | | | | 3,272.94 | 0.100 0.183 2 |
| 219,611,308 | | | | 4/02/2014 | VIOHALCO SA/NV (CB) | 3.28 | | .31 13/02/2015 | 3.25 | 3.11 3. | 28 3.28 | | | *** | | | 115,627 | 302 | 368,589.71 | | 1.79 3.31 2 |
| 4,968,600 2.88 | | | 01/07/1998 14 | 4/12/1998 | VIS SA (CR) | 0.878 | 0.8 | 378 13/02/2015 | | | | | | | ; | 2013 | | | | 4,362.43 | 0.723 0.878 2 |
| 6,325,000 0.600 | | | 02/05/2014 17 | | | 0.990 | | 905 13/02/2015 | 0,990 | 0.990 0.9 | 90 0.990 | | | | | | 30 | 2 | 29.70 | | 0.871 1.00 2 |

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| Year: 136 Trading Day No: 31 |
|------------------------------|
| Monday, 16 February, 2015 |

| Outstanding Value Securities | 2012 | 2013 2 | 014 Dividend [2] Right Note | Shares | price | % change | price/date | price | min max | price price | [7] | after | | Volume | | Value[8] | Value (thou. €) | low high 4 |
|------------------------------|--------|--------|-----------------------------|--------------------------------|--------|-----------------|------------------|-------|-------------|-------------|-----|-----------|------|---------|----|-----------|-----------------|----------------|
| xchange Trac | led Fu | nds (I | ETFs) | | | | | | | | | | | | | | | |
| 5,848,618 | | | 24/01/2008 | ALPHA ETF FTSE Athex Large Cap | 2.59 | -4.46 Œ | 2.71 13/02/2015 | 2.70 | 2.58 2.70 | 2.59 | | | | 34,072 | 9 | 89,498.34 | | 2.13 2.78 12 |
| 294,878 | | | 29/06/2009 | NBGAM ETF | 9.59 | -3.42 Œ | 9.93 13/02/2015 | 9.59 | 9.59 9.59 | 9.59 | | | | 2 | 1 | 19.18 | | 7.97 9.93 12 |
| 388,550 | | | 03/11/2010 | NBGAM ETF GREECE & TURKEY 30 | 7.93 | -0.88 Œ | 8.00 13/02/2015 | 7.93 | 7.93 7.93 | 7.93 | | | | 2 | 1 | 15.86 | 5 | 7.51 8.90 12 |
| ow Dispersion | n | | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | | | 23/04/2010 29/06/1999 4815 | ALPHA REAL ESTATE SA(CR) | 4.43 | -1.56 Œ | 4.50 13/02/2015 | 4.43 | 4.43 4.43 | 4.43 | | 18.52 | 2013 | 150 | 2 | 664.50 | 62,020.00 | 3.80 5.49 8 |
| 63,900,000 3.00 | | | 23/06/2003 04/11/2008 4816 | ASTIR PALACE SA (CR) | 2.93 | -1.35 Œ | 2.97 13/02/2015 | 2.93 | 2.93 2.93 | 2.93 | | | 2013 | 200 | 2 | 586.00 | 187,227.00 | 2.50 3.60 5 |
| 90,902,904 0.800 | | | 09/08/2004 08/03/2006 4814 | ATHENA SA (CR) | 0.328 | ¬ | 0.328 13/02/2015 | | | | | | 2013 | | | | 29,816.15 | 0.328 0.328 2 |
| 191,660,320 0.300 | | | 20/07/2009 29/12/2010 4817 | ATTICA HOLDINGS (CR) | 0.538 | 13.03 # | 0.476 13/02/2015 | 0.538 | 0.538 0.538 | 0.538 | | | 2013 | 200 | 3 | 107.60 | 103,113.25 | 0.416 0.589 5 |
| 71,082,707 1.70 | | | 01/07/2010 21/11/2012 4820 | HERACLES GEN.CEMENT CO. (CR) | 1.29 | 0.78 # | 1.28 13/02/2015 | 1.29 | 1.29 1.29 | 1.29 | | | 2013 | 111 | 2 | 143.19 | 91,696.69 | 1.20 1.34 2 |
| 13,404,440 8.63 | | | 02/04/2001 06/03/1992 4822 | IONIAN HOTELS SA (CR) | 7.25 | | 7.25 13/02/2015 | | | | | -(6)- | 2013 | | | | 97,182.19 | 7.25 7.25 5 |
| 2,760,000 7.70 | 8.52 | 8.5 | 30/06/2014 16/07/1990 4823 | KARELIA TOBACCO CO. SA (CB) | 218.95 | ¬ 2 | 18.95 13/02/2015 | | | | | 15.22 | 2013 | | | | 604,302.00 | 200.05225.00 3 |
| 30,600,000 0.300 | | | 12/06/2008 04/03/2014 5059 | KATHIMERINI SA (CR) | 0.422 | 1 | 0.422 13/02/2015 | 0.422 | 0.422 0.422 | 0.422 | | | 2013 | 8 | 3 | 3.38 | 3 12,913.20 | 0.352 0.588 5 |
| 14,074,000 3.00 | | | 02/03/2012 23/07/2009 5075 | MIG REAL ESTATE (CR) | 2.60 | ¬ | 2.60 13/02/2015 | | | | | -(6)- | 2013 | | | | 36,592.40 | 2.60 3.45 8 |
| 106,980,050 2.25 | | | 25/07/2008 24/02/2014 5046 | MINOAN LINES SA (CR) | 1.99 | ¬ | 1.99 13/02/2015 | 1.99 | 1.99 1.99 | 1.99 | | | 2013 | 500 | 2 | 995.00 | 212,890.30 | 1.43 2.00 5 |
| 17,240,776 0.370 | | | 14/07/2005 30/09/2003 4827 | PERSEUS SA (CR) | 0.560 | ¬ | 0.560 13/02/2015 | | | | | 5.01 | 2013 | | | | 9,654.83 | 0.560 0.700 3 |
| urveillance | | | | | | | | | | | | | | | | | | |
| 33,301,715 0.320 | | | 27/06/2003 08/07/2009 4978 | AEGEK (CR) | 0.054 | -12.90 Œ | 0.062 13/02/2015 | 0.054 | 0.051 0.054 | 0.051 | | | 2013 | 2,297 | 4 | 123.95 | 1,798.29 | 0.032 0.072 2 |
| 14,870,100 0.300 | | | 15/05/2008 26/09/2011 4844 | ALPHA GRISSIN S.A. (CR) | 0.039 | 1 | 0.039 13/02/2015 | | | | | | 2013 | | | | 579.93 | 0.039 0.048 9 |
| 215,246,452 0.300 | | | 25/06/2001 24/09/2001 4446 | ALTEC SA (CR) | 0.020 | -20.00 Œ | 0.025 13/02/2015 | 0.020 | 0.020 0.020 | 0.020 | | | 2013 | 107,223 | 16 | 2,144.46 | 4,304.93 | 0.017 0.030 |
| 2,969,713 0.300 | | | 02/07/2008 28/02/2011 4958 | ANEK LINES SA (PR, issue '96) | 0.133 | ¬ | 0.133 13/02/2015 | | | | | | 2013 | | | | 15,398.43 | 0.131 0.133 5 |
| 312,163 0.300 | | | 02/07/2008 28/02/2011 4959 | ANEK LINES SA (PR, issue '90) | 1.15 | ¬ | 1.15 13/02/2015 | | | | | | 2013 | | | | 15,398.43 | 1.15 1.15 ! |
| 185,373,016 0.300 | | | 02/07/2008 28/02/2011 4957 | ANEK LINES SA (CR) | 0.079 | -12.22 Œ | 0.090 13/02/2015 | 0.079 | 0.079 0.080 | 0.080 | | | 2013 | 18,455 | 10 | 1,465.95 | 5 15,398.43 | 0.063 0.093 ! |
| 81,644,555 0.300 | | | 01/07/2008 02/09/2002 5056 | ATTI - KAT SA (CR) | 0.012 | -14.29 Œ | 0.014 13/02/2015 | 0.012 | 0.012 0.012 | 0.012 | | | 2013 | 19,412 | 7 | 232.94 | 979.73 | 0.009 0.037 2 |
| 20,255,805 0.300 | | | 22/08/2006 02/08/2010 4881 | AXON HOLDING SA (CR) | 0.024 | , (| 0.024 13/02/2015 | | | | | | 2013 | | | | 486.14 | 0.022 0.030 |
| 17,579,754 4.16 | | | 18/08/2006 02/08/2010 4885 | BIOTER SA (CR) | 0.200 | , (| 0.200 13/02/2015 | | | | | | 2013 | | | | 3,515.95 | 0.160 0.250 2 |
| 1,130,180 0.440 | | | 20/06/2003 02/07/2014 | COMPUCON SA (CR) | 0.006 | ¬ | 0.006 13/02/2015 | | | | | | 2013 | | | | - 6.78 | 0.006 0.010 9 |
| 14,173,104 0.300 | | | 11/08/2010 28/11/2013 5055 | DIONIC (CR) | 0.052 | -13.33 Œ | 0.060 13/02/2015 | 0.051 | 0.051 0.060 | 0.060 | | | 2013 | 790 | 5 | 40.86 | 5 737.00 | 0.042 0.086 2 |
| 15,878,748 0.480 | | | 10/07/2006 22/03/2004 4960 | DOMIKI KRITIS SA (CR) | 0.300 | ¬ (| 0.300 13/02/2015 | 0.300 | 0.300 0.300 | 0.300 | | | 2013 | 480 | 2 | 144.00 | 4,763.62 | 0.264 0.333 2 |
| 3,961,300 1.28 | | | 29/06/2004 03/08/2000 5080 | DUROS SA (CR) | 0.585 | ¬ (| 0.585 13/02/2015 | | | | | | 2013 | | | | 2,317.36 | 0.585 0.585 3 |
| 7,085,888 1.59 | | | 02/07/1996 06/09/2010 4690 | ELVIEMEK (CR) | 3.97 | ¬ | 3.97 13/02/2015 | | | | | | 2013 | | | | - 28,130.98 | 3.97 3.97 |
| 6,000,000 0.600 | | | 13/06/2008 08/04/2004 4886 | EUROBROKERS S.A. (CR) | 0.013 | -18.75 Œ | 0.016 13/02/2015 | 0.013 | 0.013 0.013 | 0.013 | | | 2013 | 10 | 1 | 0.13 | 3 78.00 | 0.013 0.020 8 |
| 21,820,410 0.800 | | | 22/05/2008 02/08/2011 4882 | EUROMEDICA SA (CR) | 0.390 | ¬ | 0.390 13/02/2015 | | | | | | 2013 | | | | 8,509.96 | 0.320 0.420 |
| 110,097,185 0.300 | | | 04/12/2013 5033 | Forthnet (CR) | 0.828 | 1.35 # | 0.817 13/02/2015 | 0.828 | 0.828 0.828 | 0.828 | | | 2013 | 10,100 | 5 | 8,362.80 | 91,160.47 | 0.765 1.19 |
| 1,270,000 0.300 | | | 06/07/2007 06/02/2013 5007 | GIRAKIAN PROFIL SA (CB) | 0.295 | ¬ | 0.295 13/02/2015 | 0.295 | 0.295 0.295 | 0.295 | | | 2013 | 5 | 1 | 1.48 | 374.65 | 0.247 0.350 |
| 179,707,771 0.300 | | | 27/06/2002 01/11/2011 4847 | HELLAS ONLINE SA (CR) | 0.530 | -1.67 Œ | 0.539 13/02/2015 | 0.530 | 0.530 0.530 | 0.530 | | 68.90 | 2013 | 1,801 | 4 | 954.53 | 95,245.12 | 0.516 0.550 9 |
| | | | | HELLENIC FISHFARMING SA (CR) | 0.060 | 12.21 " | 0.053 13/02/2015 | 0.0/0 | 0.060 0.060 | 0.010 | | | 2013 | 1,000 | 2 | 60.00 | 1,823.40 | 0.039 0.078 3 |

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Year: 136 Trading Day No: 31 Monday, 16 February, 2015

| Number of Outstanding Securities Nominal Value | | ends [1] 013 20 | Date of Last 14 Dividend [2] | · No | ote Shares | Closing price | % change | Previous closing price/date | Open price | Price Price min max | | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | ıdes T | ransactions Value[8] | Company Mkt Value (thou. €) | Year Yea low high | |
|---|-------|--------------------|---------------------------------|---------------|------------------------------------|---------------|----------------|--------------------------------|---------------|------------------------|---------|-----------------|--------------|--------------|------|--------|--------|-------------------------|--------------------------------|----------------------|-----------------|
| Surveillance | | | | | | | | | | | | | | | | | | | | | |
| 1,540,000 0.600 | | | 08/08/1994 | 19/09/2000 50 | 058 J.BOUTARIS & SON HOLD. (PB) | 0.006 | | 0.006 13/02/2015 | | | | | | | 2013 | | | | - 764.63 | 0.006 0. | .006 35 |
| 25,179,640 0.600 | | | 08/08/1994 | 19/09/2000 50 | 057 J.BOUTARIS & SON HOLD. SA (CB) | 0.030 | | 0.030 13/02/2015 | 0.030 | 0.030 0.03 | 0 0.030 | | | | 2013 | 50 | 1 | 1.50 | 764.63 | 0.030 0. | .037 35 |
| 7,125,216 0.650 | | | 01/07/2005 | 14/12/1999 49 | 955 KRE.KA SA (CR) | 0.167 | | 0.167 13/02/2015 | | | | | | | 2013 | | | | - 1,189.91 | 0.101 0. | .225 35 |
| 51,081,030 1.00 | | | 20/08/2007 | 03/09/2007 49 | 912 LAVIPHARM SA (CR) | 0.119 | -0.83 Œ | 0.120 13/02/2015 | 0.119 | 0.119 0.11 | 9 0.119 | | | | 2013 | 200 | 1 | 23.80 | 6,078.64 | 0.086 0. | .139 45 |
| 4,178,856 1.58 | | | 21/07/2011 | 28/07/2004 49 | 983 MEDICON S.A (CR) | 0.334 | | 0.334 13/02/2015 | | | | | | 13.77 | 2013 | | | | - 1,395.74 | 0.331 0. | .475 45 |
| 255,459,600 0.300 | | | 26/06/2000 | 03/12/2010 48 | 333 NEL SA (CR) | 0.021 | 16.67 # | 0.018 13/02/2015 | 0.021 | 0.021 0.02 | 1 0.021 | | | | 2013 | 1,501 | 3 | 31.52 | 2 5,364.65 | 0.009 0. | .023 57 |
| 20,231,328 0.600 | | | 15/07/2008 | 25/06/2004 48 | 379 NIKAS SA (CR) | 0.120 | ¬ | 0.120 13/02/2015 | | | | | | | 2013 | | | | - 2,427.76 | 0.120 0. | .120 35 |
| 63,697,153 1.34 | | | 08/07/2008 | 10/11/2008 50 | 081 NIREFS SA (CR) | 0.088 | -2.22 Œ | 0.090 13/02/2015 | 0.098 | 0.088 0.09 | 8 0.088 | | | | 2013 | 12,444 | 11 | 1,095.5 | 1 5,605.35 | 0.072 0. | .106 35 |
| 14,967,940 0.500 | | | 21/05/2008 | 04/01/2008 49 | 956 PASAL DEVELOPMENT S.A. (CR) | 0.088 | 3.53 # | 0.085 13/02/2015 | 0.088 | 0.088 0.08 | 8 0.088 | | | | 2013 | 15,000 | 4 | 1,320.0 | 1,317.18 | 0.060 0. | .101 86 |
| 18,750,000 0.300 | | | 02/07/2001 | 31/12/2012 49 | PEGASUS PUBLISHING S.A. (CR) | 0.083 | 18.57 # | 0.070 13/02/2015 | 0.070 | 0.070 0.08 | 4 0.084 | | | | 2013 | 137 | 4 | 11.40 | 1,556.25 | 0.057 0. | .084 55 |
| 24,319,250 0.300 | | | 09/07/2002 | 04/07/2007 50 | 054 PROODEFTIKH SA (CR) | 0.093 | | 0.093 13/02/2015 | | | | | | | 2013 | | | | - 2,261.69 | 0.057 0. | .116 23 |
| 65,326,268 0.530 | | | 04/07/2007 | 19/07/2006 47 | 750 SATO SA (CR) | 0.046 | | 0.046 13/02/2015 | | | | | | | 2013 | | | | - 3,005.01 | 0.033 0. | .115 37 |
| 36,235,184 1.00 | | | 01/07/2008 | 30/07/2012 49 | 961 SELONDA AQUACULTURE SA (CR) | 0.091 | | 0.091 13/02/2015 | 0.091 | 0.091 0.09 | 1 0.091 | | | | 2013 | 3,000 | 3 | 273.00 | 3,297.40 | 0.065 0. | .099 35 |
| 7,914,480 0.300 | | | 23/06/2008 | 29/06/2011 48 | 888 SFAKIANAKIS SA (CR) | 1.84 | | 1.84 13/02/2015 | | | | | | | 2013 | | | | - 14,562.64 | 1.84 | 2.58 53 |
| 10,000,000 1.35 | | | 24/06/2008 | 10/05/2005 48 | 887 SIDMA SA (CR) | 0.309 | | 0.309 13/02/2015 | | | | | | | 2013 | | | | - 3,090.00 | 0.271 0. | .312 17 |
| 29,060,950 0.340 | | | 20/08/2007 | 24/10/2001 48 | 884 SPIDER METAL INDUSTRY SA (CR) | 0.005 | | 0.005 13/02/2015 | | | | | | | 2013 | | | | - 145.30 | 0.005 0. | .008 2 |
| 100,793,000 0.300 | | | 16/07/2009 | 05/08/2013 50 | 008 TELETIPOS SA (CR) | 0.033 | | 0.033 13/02/2015 | 0.033 | 0.033 0.03 | 3 0.033 | | | | 2013 | 544 | 2 | 17.9 | 3,326.17 | 0.033 0. | .108 55 |
| 3,229,566 0.320 | | | 22/06/2005 | 23/09/1999 46 | 529 VARANGIS AVEPE S.A. (CR) | 0.520 | | 0.520 13/02/2015 | | | | | | | 2013 | | | | - 1,679.37 | 0.520 0. | .520 37 |
| 16,383,428 0.300 | | | 25/06/2002 | 21/06/2013 49 | 997 VARVARESSOS SA (CB) | 0.129 | ¬ | 0.129 13/02/2015 | 0.129 | 0.129 0.12 | 9 0.129 | | | 0.18 | 2013 | 1,900 | 1 | 245.10 | 2,113.46 | 0.129 0. | .161 37 |
| 13,191,620 0.620 | | | 04/08/2010 | 09/09/2002 49 | 977 YALCO - CONSTANTINOU SA (CB) | 0.189 | | 0.189 13/02/2015 | | | | | | | 2013 | | | | - 2,493.22 | 0.120 0. | .189 37 |
| Jnder Deletior | า | | | | | | | | | | | | | | | | | | | | |
| 9,567,289 0.300 | | | 01/07/2004 | 19/11/2007 50 | 062 MARAC ELECTRONICS (CR) | 0.298 | 7 | 0.298 13/02/2015 | | | | | | | 2013 | | | | - 2.851.05 | 0.298 0. | .298 9 F |
| 40,946,303 0.360 | | | | | 053 PC SYSTEMS SA (CR) | 0.049 | | 0.049 13/02/2015 | | | | | | | 2013 | | | | | 0.049 0. | |
| 766,000 1.50 | | | | | 937 TRIA ALFA SA (CR) | 1.90 | | 1.90 13/02/2015 | | | | | | | 2013 | | | | | | 2.29 37 |
| 245,000 1.50 | | | | | 938 TRIA ALFA SA (PR) | 1.35 | | 1.35 13/02/2015 | | | | | | | 2013 | | | | | | 1.35 37 |
| Suspension St | tatus | | | | | | | | | | | | | | | | | | | | |
| 5,000,000 0.400 | | | 03/06/2009 | 01/09/2014 50 | 079 ALCO HELLAS SA (CR) | 0.307 | | 0.307 13/02/2015 | | | | | | | | | | | - 1,535.00 | 0.307 0. | .307 17 |
| 5,025,000 0.300 | | | 05/07/2005 | 14/03/2002 50 | 023 ALSINCO S.A (CR) | 0.043 | | 0.043 13/02/2015 | | | | | | | | | | | - 216.08 | 0.043 0. | .043 37 |
| 1,750,955,549 0.600 | | | 19/05/2008 | 08/12/2011 49 | 911 ATE (CR) | 0.155 | | 0.155 13/02/2015 | | | | | | | | | | | - 271,398.11 | 0.155 0. | .155 83 |
| 21,382,067 0.300 | | | 02/10/2006 | 15/02/2006 46 | 528 ATERMON (CR) | 0.120 | | 0.120 13/02/2015 | | | | | | | | | | | - 2,565.85 | 0.120 0. | .120 55 |
| 105,423,498 0.510 | | | 01/07/2004 | 28/12/2005 49 | 920 AVENIR S.A. (CR) | 0.046 | | 0.046 13/02/2015 | | | | | | | | | | | - 4,849.48 | 0.046 0. | .046 57 |
| 33,930,000 0.300 | | | 03/07/2006 | 30/05/2001 48 | B65 BABIS VOVOS SA (CR) | 0.304 | | 0.304 13/02/2015 | | | | | | | | | | | - 10,314.72 | 0.304 0. | .304 86 |
| 20,121,710 1.21 | | | 27/07/1992 | 12/03/2003 50 | 002 BALKAN R.E. (CR) | 0.190 | | 0.190 13/02/2015 | | | | | | | | | | | - 3,823.12 | 0.190 0. | .190 86 |
| 21,920,570 0.300 | | | 03/07/2007 | 13/12/1999 47 | 702 CARDASSILARIS SA (CR) | 0.140 | ¬ | 0.140 13/02/2015 | | | | | | | | | | | - 3,068.88 | 0.140 0. | .140 35 |
| 54,547,634 0.500 | | | | | 860 CH.TEGOPOULOS PUBL. SA (CR) | 0.038 | ¬ | 0.038 13/02/2015 | | | | | | | | | | | - 2,072.81 | 0.038 0. | .038 55 |
| 30,159,583 0.470 | | | 26/06/2008 | 20/12/2010 E | 047 DIAS A/C (CR) | 0.050 | | 0.050 13/02/2015 | | | | | | | | | | | - 1,507.98 | 0.050.0 | .050 35 |

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Year: 136 Trading Day No: 31 Monday, 16 February, 2015

| Number of Outstanding Securities Nominal Value | | dends [1] 2013 20 | Date of Last Dividend [2] | . N | ote Shares | Closing price | % change | Previous closing price/date | | Price Las max pric | Last I | | - · · · · · · · · · · · · · · · · · · · | /E ter Ye | ear Volu | Trade me | es Transactions Value[8] | Company Mkt Value (thou. €) | Year low | Year : | Sector[4] |
|---|------|----------------------|------------------------------|----------------|-------------------------------------|---------------|----------|-----------------------------|------|-----------------------|--------|-----|---|--------------|----------|-------------|-----------------------------|--------------------------------|-------------|------------|---------------|
| Suspension St | atus | | | | | | | | | | | | | | | | | | | | |
| 7,847,611 1.20 | | | 01/08/2007 | 7 28/09/2011 | 1939 EDRASIS - C. PSALLIDAS SA (CR) | 0.150 | | 0.150 13/02/2015 | | | | | | | | | | 1,177.1 | 4 0 | .150 0.150 | 2357 |
| 5,750,000 0.300 | | | 12/12/2008 | 8 12/12/2011 4 | 1929 ELECTRONIKI ATHINON SA (CR) | 0.480 | | 0.480 13/02/2015 | | | | | | | | | | 2,760.0 | 0 0 | .480 0.480 | 5375 |
| 24,605,397 0.400 | | | 29/06/1995 | 5 27/05/2002 | 1651 EMPORIKOS DESMOS SA (CR) | 0.080 | | 0.080 13/02/2015 | | | | | | | | | | 2,134.0 | 4 0 | .080 0.080 | 3722 |
| 1,182,903 0.400 | | | 01/07/1996 | 6 27/05/2002 | 1652 EMPORIKOS DESMOS SA (PR) | 0.140 | | 0.140 13/02/2015 | | | | | | | | | | 2,134.0 | 4 0 | .140 0.140 | 3722 |
| 7,326,648 1.00 | | | 26/07/2006 | 6 24/07/2001 4 | 1921 FINTEXPORT SA (CR) | 0.328 | | 0.328 13/02/2015 | | | | | | | | | | 2,403.1 | 4 0 | .328 0.328 | 3763 |
| 13,692,227 1.47 | | | 07/07/2006 | 6 08/10/1999 | 5049 HELLENIC FABRICS SA (CR) | 0.117 | | 0.117 13/02/2015 | | | | | | | | | | 1,601.9 | 9 0 | .117 0.117 | 3763 |
| 24,619,524 0.500 | | | 10/10/1986 | 6 30/12/2002 | 1914 KERAMIA-ALLATINI (CR) | 0.088 | | 0.088 13/02/2015 | | | - | | | | | | | 2,166.5 | 2 0 | .088 0.088 | 8633 |
| 7,840,373 1.20 | | | 18/07/2002 | 2 05/03/2003 4 | 1765 KLONATEX SA (PR) | 0.080 | | 0.080 13/02/2015 | | | | | | | | | | 1,453.7 | 5 0 | .080 0.080 | 3763 |
| 20,663,047 1.20 | | | 21/08/2000 | 0 05/03/2003 4 | 1764 KLONATEX SA (CR) | 0.040 | | 0.040 13/02/2015 | | | | | | | | | | 1,453.7 | 5 0 | .040 0.040 | 3763 |
| 17,544,600 0.600 | | | 03/07/2000 | 0 01/08/2000 4 | 1868 KOYMBAS SYNERGY GROUP (CR | 0.132 | | 0.132 13/02/2015 | | | | | | | | | | 2,315.8 | 9 0 | .132 0.132 | 8775 |
| 15,015,000 1.60 | | | 01/07/2002 | 2 02/02/2000 4 | 1603 MAXIM C.M. PERTSINIDIS SA (CB) | 0.100 | | 0.100 13/02/2015 | | | | | | | | | | 1,501.5 | 0 0 | .100 0.100 | 3763 |
| 66,937,526 0.700 | | | 13/08/2010 | 0 21/05/2003 ! | 5003 MICHANIKI SA (CR) | 0.100 | ¬ | 0.100 13/02/2015 | | | | | | | | | | 9,186.7 | B 0 | .100 0.100 | 2357 |
| 25,968,987 0.700 | | | 13/08/2010 | 0 21/05/2003 ! | 5004 MICHANIKI SA (PR) | 0.096 | ¬ | 0.096 13/02/2015 | | | | | | | | | | 9,186.7 | в О. | .096 0.096 | 2357 |
| 13,555,100 1.00 | | | | 08/07/2005 | 1576 MICROLAND COMPUTERS SA (CF | R) 0.640 | | 0.640 13/02/2015 | | | | | | | | | | 8,675.2 | ъ́ О. | .640 0.640 | 5379 |
| 23,463,874 0.800 | | | 23/05/2003 | 3 21/12/1999 4 | 1918 NEORION SA (CR) | 0.125 | | 0.125 13/02/2015 | | | | | | | | | | 2,932.9 | 3 0. | .125 0.125 | 2753 |
| 42,501,273 0.300 | | | 26/06/2007 | 7 10/08/2009 | 1993 NUTRIART (CR) | 0.049 | | 0.049 13/02/2015 | | | | | | | | | | 2,082.5 | ó 0. | .049 0.049 | 3577 |
| 20,210,127 1.53 | | | 27/06/1997 | 7 20/03/2000 5 | 5061 PARNASSOS ENTERP. (CR) | 0.070 | | 0.070 13/02/2015 | | | | | | | | | | 1,414.7 | 1 0. | .070 0.070 | 8775 |
| 25,583,146 0.300 | | | 25/06/2001 | 1 03/12/2008 4 | 1723 PETZETAKIS SA (CR) | 0.260 | | 0.260 13/02/2015 | | | | | | | | | | 6,651.6 | 2 0. | .260 0.260 | 1357 |
| 9,550,386 0.500 | | | 01/07/1997 | 7 12/06/2008 | 1626 PRAXITELIO SA (CR) | 0.390 | ¬ | 0.390 13/02/2015 | | | | | | | | | | 4,430.0 | 9 0. | .390 0.390 | 4533 |
| 1,306,368 0.500 | | | 01/07/1997 | 7 12/06/2008 | 1627 PRAXITELIO SA (PR) | 0.540 | | 0.540 13/02/2015 | | | | | | | | | | 4,430.0 | 9 0. | .540 0.540 | 4533 |
| 62,683,822 0.300 | | | 27/05/2008 | 8 09/01/2006 | 1830 PROTON BANK S.A. (CR) | 0.180 | | 0.180 13/02/2015 | | | | | | | | | | 11,283.0 | 9 0. | .180 0.180 | 8355 |
| 51,334,286 0.320 | | | 03/07/2000 | 0 18/12/2007 | 1548 SAOS (CR) | 0.780 | | 0.780 13/02/2015 | | | | *** | | | | | | 40,040.7 | 4 0. | .780 0.780 | 2773 |
| 26,408,040 0.300 | | | 01/07/1997 | 7 26/05/1999 | 1464 SHEET STEEL SA (CR) | 0.120 | | 0.120 13/02/2015 | | | | | | | | | | 3,168.9 | ó 0. | .120 0.120 | 1757 |
| 60,221,300 0.400 | | | 01/07/2002 | 2 01/11/2010 ! | 5022 SHELMAN SA (CR) | 0.080 | | 0.080 13/02/2015 | | | | *** | | | | | | 4,817.7 |) O. | .080 0.080 | 2353 |
| 26,262,660 0.900 | | | 01/07/2008 | 8 24/02/2011 4 | 1954 SPRIDER STORES (CR) | 0.031 | | 0.031 13/02/2015 | | | | | | | | | | 814.1 | 4 0. | .031 0.031 | 5371 |
| 144,688,060 0.600 | | | 21/04/2008 | 8 10/03/2010 | 1982 T BANK (CR) | 0.048 | | 0.048 13/02/2015 | | | | *** | | | | | | 6,945.0 | 3 0. | .048 0.048 | 8355 |
| 6,523,780 0.530 | | | 01/07/2002 | 2 06/03/2001 | 1971 TECHNICAL PUBLICATIONS SA (C | CR) 0.006 | 7 | 0.006 13/02/2015 | | | | | | | | | | 39.1 | 4 0. | .006 0.006 | 5557 |
| 13,920,000 0.320 | | | 19/11/200 | 1 01/08/2000 | 1726 TEXAPRET SA (CR) | 0.080 | | 0.080 13/02/2015 | | | | | | | | | | 1,113.6 | 0. | .080 0.080 | 3763 |
| 510,840 1.00 | | | 15/07/2008 | 8 21/11/2013 | 5036 TROPEA HOLDING (CR) | 2.00 | 7 | 2.00 13/02/2015 | | | - | | | | | | | 1,021.6 | 3 . | 2.00 2.00 | 3722 |
| 284,465,964 3.70 | | | 20/06/2008 | 8 15/06/2009 | 1913 TT HELLENIC POSTBANK (CR) | 0.168 | | 0.168 13/02/2015 | | | | | | | | | | 47,790.2 | 3 0. | .168 0.168 | 8355 |
| 89,616,200 0.300 | | | 21/08/2000 | 0 28/06/2007 | 4616 UNITED TEXTILES (CR) | 0.050 | | 0.050 13/02/2015 | | | | | | | | | | 4,480.8 | 1 0. | .050 0.050 | 3763 |
| 71,683,906 0.400 | | | 15/06/2005 | 5 05/02/2008 4 | 1953 XATZIOANNOU (CR) | 0.026 | | 0.026 13/02/2015 | | | | | | | | | | 1,863.7 | 9 0 | .026 0.026 | 3763 |

Daily Official List
Section 2: Shares' Notes

Year: 136 Trading Day No: 31
Monday, 16 February, 2015

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

Daily Official List Year: 136 Trading Day No: 31 Section 2: Shares' Notes Monday, 16 February, 2015

Shares' Notes

| | Code | note text | | | | |
|---|------|-----------|--|--|--|--|
| | | | | | | |
| _ | | | | | | |

- 4885 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887
- Transfer to the Surveillance Category as of 10/4/2012.
- Transfer to the Surveillance Category as of 10/4/2012. 4888
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- Suspension of trading as of 30/8/2012. 4913
- 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
- Transfer to the Surveillance Category as from 5/4/2013 4959
- 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.
- Transfer to the Under Supervision Category as of 11/6/2013. 4978
- 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)
- 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 4997 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.
- Transfer to the Surveillance Category from 8/4/2011 5008
- 5022 Suspension of trading as of 2/12/2013
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011

Daily Official List Year: 136 Trading Day No: 31 Section 2: Shares' Notes Monday, 16 February, 2015

Shares' Notes

5062

|--|--|

5059 Transfer to the Low Dispersion category as of 2/6/2014.

5061 Suspension of trading as of 2/6/2014.

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

5073

Transfer to the UNDER DELETION category as of 4/6/2014.

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.

Suspension of trading as of 6/9/2011. 5080

5081 Transfer to the Surveillance category, as of 19/12/2014. Daily Official ListYear: 136 Trading Day No: 31Section 3: Figures of Securities TransactionsMonday, 16 February, 2015

| Securities Blocks Details | | | | | |
|---------------------------|--------------|-------|-------------------|------------------|------|
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| CC HBC AG (CR) | 17,801 | 14.97 | 266,513.01 | 10:56:14 | 14 |
| PPC (CR) | 100,000 | 5.87 | 587,000.00 | 10:59:42 | 20 |
| NATIONAL BANK (CR) | 200,000 | 1.28 | 256,000.00 | 11:36:02 | 20 |
| ELLAKTOR (CR) | 2,860 | 1.92 | 5,491.20 | 11:44:52 | 14 |
| EUROBANK ERGASIAS (CR) | 236,900 | 0.142 | 33,521.35 | 11:48:53 | 14 |
| NATIONAL BANK (CR) | 200,000 | 1.29 | 258,000.00 | 11:54:09 | 20 |
| OTE (CR) | 144,666 | 8.16 | 1,179,751.23 | 14:23:15 | 20 |
| LOULIS MILLS SA (CR) | 1,000 | 2.05 | 2,050.00 | 16:52:25 | 18 |
| NATIONAL BANK (CR) | 300,000 | 1.20 | 360,000.00 | 17:16:26 | 20 |

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

^{14 -} Method 6-3 / Settlement, Incomplete Buy and Sell

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official ListYear: 136 Trading Day No: 31Section 3: Figures of Securities TransactionsMonday, 16 February, 2015

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: 31 |
|---|----------------------|---------------------|-----------------------|--------------|
| Section 3: Figures of Securities Transactions | | | Monday, 16 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.

Daily Official ListYear: 136 Trading Day No: 31Section 3: Figures of Securities TransactionsMonday, 16 February, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 136 Trading Day No: 31Section 3: Figures of Securities TransactionsMonday, 16 February, 2015

| | 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 Г∆ X.A . | 16/02/2015 | 25,000 | 294,878 | | | 294,878 | 2,936,120.00 | 9.9571 | | 27/10/2011 |
| ALPHA ETF FTSE Athex Large Cap | 16/02/2015 | 50,000 | 5,848,618 | | | 5,848,618 | 16,014,800.00 | 2.7382 | 0.05 | 01/07/2013 |
| NBGAM ETF GREECE & TURKEY 30 | 16/02/2015 | 25,000 | 388,550 | | | 388,550 | 3,110,968.00 | 8.0066 | | 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

Monday, 16 February, 2015

Year: 136 Trading Day No: 31

Corporate Bonds

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | | attached Preffered | Tradii g | ¹ Corporate Bonds | Price min | Price max | Closing price | | s closing e/date | Volume | Transactions Value | Last ord | 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: 31 Monday, 16 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 | Prio 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). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 16 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 | Bonds | Last pr previous | | | tcry in Cas Buy / Sell | h (euro) Date | Trades in Pieces | Life min | Life Max |
|-------------------------|--|-------------------------|-------------------------|------|--------------------|-----------------|---------------|---------------------|---------------------|------------------|-------------------------------|---------------------|-----------|------|---------------------------|------------------|------------------|-------------|-------------|
| Bonds of I | nternational Org | ganizations | S | | | | | | | | | | | | | | | | |
| 1,000,000 | EUR / 1000 | 21/07 | | | 9 | 1 | 21/07/2006 | 10 | 5.0 FLR | 360 | EUROPEAN INVESTMENT BANK BOND | 97.50 16 | 5/04/2007 | | | | | | |
| Corporate | Bonds in Foreig | gn Currenc | y and Euro |) | | | | | | | | | | | | | | | |
| 103,746 | GBP / 10 | 01/12 | 0.25 | | 56 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 05 | 5/02/1996 | 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.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 31 Monday, 16 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 in Price | 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.

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

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivat | ives Market | ATH | HEXClear Mer | nber |
|---|---|--|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|----------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing | Non Clearin |
| i. Sarris securities s.a. | | | а | | | | | | | |
| , DRAGATSANIOU STR. ATHINA | (210)-3367700 | (210)-3312324 | | | | | | | | |
| LPHA FINANCE INVESTMENT SERVICES S.A. | | | а | | a | | а | | а | |
| , MERLIN STR. ATHINA | (210)-3677400 | (210)-3311193 | | | | | | | | |
| LPHA BANK A.E. | | | | | | | | а | | |
| 0, STADIOU STR ATHINA | (210)-3265546 | (210)-3265811 | | | | | | | | |
| | (210)-3260000 | (210)-3264116 | | | | | | | | |
| ARGUS STOCKBROKERS LTD | | | а | а | | а | | | | |
| 12-14, KENNEDY AVE, S. 303 NICOSIA | (+35722)-22717000 | (+35722)-22717070 | | | | | | | | |
| ATLANTIC SECURITIES LIMITED | | | а | а | | | | | | |
| 87, PRODROMOU STR. NICOSIA | (+35722)-445400 | (+35722)-661914 | | | | | | | | |
| ATLAS SECURITIES S.A | | | а | | | а | | | | а |
| 4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA | (210)-3363300 | (210)-3238925 | | | | | | | | |
| ATTICA BANK S.A. | | | | | | | | а | | |
| 23, OMIROU STR. ATHINA | (210)-3669000 | (210)-3669410 | | | | | | | | |
| 64, AKADIMIAS STR. ATHINA | (210)-3390757 | (210)-3646090 | | | | | | | | |
| AXIA VENTURES GROUP LTD | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | а | а | | | | | | |
| 10, G. KRANIDIOTI NICOSIA | +357 22 742000 | +357 22 742001 | | | | | | | | |
| AXON SECURITIES S.A. | | | а | | | а | | | | а |
| 48, STADIOU ATHINA | (210)-3363800 | (210)-3243903 | | | | | | | | |
| BANK OF CYPRUS PUBLIC COMPANY LTD | , | , ,, , , , , , , , , , , , , , , , , , , | | | | | | а | | |
| , 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA | (0035722)-121883 | (0035722)-336258 | | | | | | | | |
| 170, ALEXANDRAS AVE ATHINA | (210)-6477708 | (210)-6477709 | | | | | | | | |
| BETA SECURITIES S.A. | (210) 0477700 | (210) 0177707 | а | | а | | а | | а | |
| , BRAILA & 29 ALEXANDRAS AVE ATHINA | (210)-6478900 | (210)-6410139 | a | | a | | a | | • | |
| BNP PARIBAS SECURITIES SERVICES | (210)-0470700 | (210)-0410137 | | | | | | а | | |
| 94, VAS. SOFIAS AVE ATHINA | (210)-7468500 | (210)-7468579 | | | | | | • | | |
| CAPITAL SECURITIES S.A. | (210)-7400300 | (210)-7400377 | а | | | а | | | | а |
| 58, MITROPOLEOS STR. ATHINA | (210)-3369700 | (210)-3369820 | a | | | • | | | | • |
| | (210)-3309700 | (210)-3307020 | | | | | | | а | |
| CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA | (210)-3360800 | (210)-3311854 | а | | | а | | | а | |
| | (210)-3300000 | (210)-3311634 | | | | | | | | |
| CITIBANK INTERNATIONAL PLC (ATHENS BRANCH) 8, OTONOS ATHINA | (210) 0202004 | (210) 0202441 | | | | | | а | | |
| | (210)-9293084 | (210)-9293461 | - | _ | | | | | | |
| CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON | 002079864000 | 002079862266 | а | а | | | | | | |
| | 002079804000 | 002079802200 | _ | _ | | | | | | |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED | . 44 20 7000 0000 | . 44 20 7000 1700 | а | а | | | | | | |
| , ONE CABOT SQUARE LONDON | +44 20 7888 8888 | +44 20 7888 1600 | | | | | | | | |
| CYCLOS SECURITIES S.A. | (210) 22/ 4200 | (210) 2220122 | а | | | а | | | а | |
| 39, PANEPISTIMIOU STR. ATHINA | (210)-3364300 | (210)-3239122 | | | | | | | | |
| D.A. TSEKOURAS SEC. S.A. | () | (0.1.0) | а | | | | | | | |
| PESMAZOGLOY 3 | (210)-3214406 | (210)-3211997 | | | | | | | | |
| DEUTSCHE BANK A.G. | | | а | а | | а | | | | |
| 70, THEODOR-HEUSS-ALLEE FRANKFURT | 0049 69 910 00 | 0049 69 910 34 225 | | | | | | | | |
| DYNAMIC SECURITIES | (| (0.1.) | а | | | а | | | а | |
| 6 - 10, CHAR. TRIKOUPI STR. ATHINA | (210)-3677700 | (210)-3677777 | | | | | | | | |
| EL. PETROPOULAKIS SECURITIES S.A. | | | а | | | а | | | | а |
| 9, ARISTIDOU STR. ATHINA | (210)-3213928 | (210)-3216810 | | | | | | | | |
| EUROBANK EQUITIES S.A. | | | а | | а | | а | | а | |
| 10, FILELLINON STR. ATHINA | (210)-3720000 | (210)-3720001 | | | | | | | | |
| EUROBANK ERGASIAS S.A. | (0.0) | (0.0) | | | | | | а | | |
| B, OTHONOS STR. ATHINA | (210)-3337000 | (210)-3233866 | | | | | | | | |
| | (210)-3337969 | (210)-3245916 | | | | | | | | |
| EUROCORP SECURITIES S.A. | | | а | | | а | | | а | |
| 14, FILIKIS ETAIRIAS SQ. ATHINA | (210)-7263500 | (210)-7263666 | | | | | | | | |
| EUROTRUST BROKERAGE S.A. | | | а | | | | | | | |
| 13-15, SOPHOCLEOUS STR. ATHINA | (210)-3363100 | (210)-3238334 | | | | | | | | |
| EUROXX SECURITIES S.A. | | | а | | | а | | | а | |
| 7, PALAIOLOGOU STR. CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | | |
| G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. | | | а | | | | | | | а |
| 7 - 9, SOPHOCLEOUS STR. ATHINA | (210)-3251875 | (210)-3210291 | | | | | | | | |
| GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD | | | а | а | | | | | | |
| 5, LEMESOU AVE. LEMESOS CYPRUS | (+35722)-710710 | (+35722)-339332 | | | | | | | | |

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivat | ives Market | ATI | HEXClear Men | nber |
|---|------------------|---|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|-----------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing | Non Clearing |
| GUARDIAN TRUST SECURITIES S.A | | | a | Wichiber | Widikei | а | Waker | Oleuring | Oleaning | a |
| 15, FILELLINON STR. ATHINA | (210)-3220402 | (210)-3220498 | | | | | | | | |
| HELLENIC AMERICAN SEC. S.A. | (210) 3220402 | (210) 3220470 | а | | а | а | | | а | |
| 6, EVRIPIDOU STR. ATHINA | (210)-3311100 | (210)-3215968 | | | | | | | | |
| HELLENIC BANK (INVESTMENTS) LTD | (210) 0011100 | (210) 0210700 | а | а | | | | | | |
| 31, KYRIAKOY MATSI AVE. NICOSIA | (+35722)-500100 | (+35722)-500110 | | | | | | | | |
| HSBC BANK PLC | (, | (************************************** | | | | | | а | | |
| 109-111, MESOGION AVE ATHINA | (210)-6961507 | (210)-6929310 | | | | | | | | |
| INDEX SECURITIES S.A. | (=12) =1212 | (=15, 5121515 | а | | | | | | | |
| 6, DRAGATSANIOU STR. ATHINA | (210)-3213920 | (210)-3213216 | | | | | | | | |
| INVESTMENT BANK OF GREECE S.A. | (=1-) ==1-1-1 | (=11, ==11 | а | | а | | а | а | | |
| 32, AIGEIALIAS MAROUSI | (210) 8173000 | (210) 8173101 | | | | | | | | |
| 24B, KIFISSIAS AVE MAROUSI | (210)-8171800 | (210)-8171889 | | | | | | | | |
| J. CHR. MAVRIKIS SECURITIES S.A. | (210) 017 1000 | (210) 0171007 | а | | | | | | | |
| 5, SOPHOCLEOUS STR. ATHINA | (210)-3213949 | (210)-3217767 | | | | | | | | |
| KAPPA SECURITIES S.A. | (210) 3213747 | (210) 3217707 | а | | | а | | | | а |
| 15, VALAORITOU STR. ATHINA | (210)-3610371 | (210)-3641002 | a | | | a | | | | a |
| | (210)-3010371 | (2 10)°304 1002 | | | | | | | | а |
| KYPROU SECURITIES S.A. 26. HALKIDONOS & FIDIPPIDOY STR. ATHINA | (210)-8701000 | (210)-8701049 | | | | | | | | a |
| | (210)-6701000 | (210)-6701049 | 9 | а | | | | | | |
| LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA | (+35722)-898600 | (+35722)-690052 | а | a | | | | | | |
| | (+33722)-030000 | (+35722)-680953 | а | | | | | | | а |
| LEON DEPOLAS SECURITIES S.A. 1, CHR. LADA STR. ATHINA | (210)-3213286 | (210)-3211618 | a | | | а | | | | a |
| | (210)-3213200 | (210)-3211010 | - | | | | | | | - |
| MAGNA TRUST SECURITIES S.A | (210) 2227502 | (210) 2227500 | а | | | | | | | а |
| 9, FIDIOU STR. ATHINA | (210)-3327503 | (210)-3327599 | - | - | | - | | | | |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD | (, 25722) 711711 | /. DE 700) 711011 | а | а | | а | | | | |
| 42-44, GRIBA DIGENI AV. NICOSIA | (+35722)-711711 | (+35722)-711811 | | | - | | | | _ | |
| MERIT SECURITIES S.A | (210) 2/71000 | (210) 2/71020 | а | | а | а | | | а | |
| 38, VAS. KONSTANTINOU STR. ATHINA | (210)-3671800 | (210)-3671830 | | _ | | | | | | |
| MERRILL LYNCH | (4420) 70052000 | (4420) 70054525 | а | а | | | | | | |
| 2, KING EDWARD STREET LONDON | (+4420)-79952000 | (+4420)-79954525 | _ | | | | | | | |
| MIDAS BROKERAGE S.A. | (040) 0050000 | (040) 0050005 | а | | | | | | | |
| 5, SOPHOCLEOUS STR. ATHINA | (210)-3253203 | (210)-3253205 | | | | | | | | |
| N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. | (040) 0040040 | (040) 004 (445 | а | | | а | | | а | |
| 7 - 9, SOPHOCLEOUS STR. ATHINA | (210)-3213913 | (210)-3216115 | | | | | | | | |
| NATIONAL BANK OF GREECE S.A. | (040) 0044000 | (040) 0000407 | а | | | а | | а | | |
| 86, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | | |
| 68, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | | |
| NBG SECURITIES S.A. | | | а | | а | | а | | | а |
| 68, AKADIMIAS STR. ATHINA | (210)-3328500 | (210)-3328565 | | | | | | | | |
| NUNTIUS SECURITIES S.A | | | а | | | | | | | а |
| 6, DRAGATSANIOU STR. ATHINA | (210)-3350599 | (210)-3254846 | | | | | | | | |
| PANTELAKIS SEC. S.A. | | | а | | | а | | | | а |
| 109-111, MESOGION AVE. ATHINA | (210)-6965000 | (210)-6929550 | | | | | | | | |
| PEGASUS BROKERAGE FIRM S.A | | | а | | | а | | | | |
| 17, VALAORITOU STR. ATHINA | (210)-3670700 | (210)-3670760 | | | | | | | | |
| PIRAEUS BANK S.A. | | | а | | а | | | а | | |
| 4, AMERIKIS STR. ATHINA | (210)-3335000 | (210)-3335079 | | | | | | | | |
| 4, AMERIKIS STR ATHINA | (210)-3335918 | (210)-3254207 | | | | | | | | |
| PIRAEUS SECURITIES S.A. | | | а | | | | а | | а | |
| 10, STADIOU STR. ATHINA | (210)-3354100 | (210)-3233814 | | | | | | | | |
| PRELIUM SECURITIES & INVESTMENT SERVICES S.A. | | | а | | | а | | | | а |
| , KIFISSIAS AVE & 1 DAVAKI STR ATHINA | (210)-3677000 | (210)-6920403 | | | | | | | | |
| PROCHOICE SECURITIES LTD | | | а | а | | | | | | |
| 57, SPYROY KYPRIANOY NICOSIA | +357-24-661192 | +357-24-662464 | | | | | | | | |
| SHARELINK SECURITIES & FINANCIAL SERVICES LTD | | | а | а | | 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 | | | | | | | | |

Daily Official List
Section 6: Additional Infos
Year: 136 Trading Day No: 31
Monday, 16 February, 2015

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivat | ives Market | Market General Dire | HEXClear Men | nber | |
|---|----------------------|------------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------|--------------------|-----------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | | | Direct Clearing | Non Clearing |
| ST. EM. LAVRENTAKIS SECURITIES S.A. | | | а | | | а | | | | | а |
| 7 - 9, SOPHOCLEOUS STR. ATHINA | (210)-3213336 | (210)-3246572 | | | | | | | | | |
| THE CYPRUS INVESTMENT AND SECURITIES CORPORAT | TION LIMITED (CISCO) | | а | а | | | | | | | |
| 4, EVROU STR. (EUROLIFE HOUSE) NICOSIA | (+35722)-881800 | (+35722)-881801 | | | | | | | | | |
| UBS LIMITED | | | а | а | | | | | | | |
| 1, FINSBURY AVENUE LONDON | (+4420)-79013333 | (+4420)-79012345 | | | | | | | | | |
| KARAMANOF SECURITIES & INV. SERVICES S.A. | | | а | | | а | | | | | |
| 2, SQ, ST THEODORON ATHINA | (210)-3212947 | (210)-3217088 | | | | | | | | | |

Daily Official ListYear: 136 Trading Day No: 31Section 6: Additional InfosMonday, 16 February, 2015

List of Stocks under Market Making operations

| Securities | Stock Category |
|--|---------------------|
| Market Maker | Start Market Making |
| CYPRUS POPULAR BANK (CR) | Suspension Status |
| PIRAEUS SECURITIES S.A. | 02/02/2013 |
| /IOHALCO (CB) | Suspension Status |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 11/02/2013 |
| EUROBANK EQUITIES S.A. | 20/01/2013 |
| MERIT SECURITIES S.A | 13/12/2012 |
| LPHA BANK (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 24/10/2012 |
| HELLENIC AMERICAN SEC. S.A. | 25/07/2014 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 |
| MERIT SECURITIES S.A | 03/09/2013 |
| NBG SECURITIES S.A. | 15/01/2013 |
| PIRAEUS SECURITIES S.A. | 28/05/2013 |
| LUMIL (CR) | Main Market |
| BETA SECURITIES S.A. | 18/07/2013 |
| TTICA BANK S.A. (CR) | Main Market |
| BETA SECURITIES S.A. | 02/06/2014 |
| EUROBANK EQUITIES S.A. | 25/07/2014 |
| HELLENIC AMERICAN SEC. S.A. | 25/07/2014 |
| PYTE COMPUTER SA (CR) | Main Market |
| MERIT SECURITIES S.A | 04/08/2013 |
| CC HBC AG (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 23/10/2013 |
| NBG SECURITIES S.A. | 29/04/2013 |
| ELLAKTOR (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 01/06/2013 |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 |
| NBG SECURITIES S.A. | 25/06/2013 |
| ELTECH ANEMOS S.A. (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 22/07/2014 |
| ELTON SA (CR) | Main Market |
| BETA SECURITIES S.A. | 03/09/2013 |
| EUROBANK ERGASIAS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 |
| EUROBANK EQUITIES S.A. | 01/06/2013 |
| HELLENIC AMERICAN SEC. S.A. | 25/07/2014 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 |
| PIRAEUS SECURITIES S.A. | 28/09/2013 |
| CUROCONSULTANTS S.A. (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 22/07/2014 |
| OLLI FOLLIE (CR) | Main Market |
| NBG SECURITIES S.A. | 17/02/2014 |
| RIGOGLASS SA (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 27/10/2014 |
| GEK TERNA (CR) | Main Market |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 |
| CR. SARANTIS SA (CR) | Main Market |
| BETA SECURITIES S.A. | 14/05/2013 |
| IELLENIC EXCHANGES-A.S.E. (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 01/06/2013 |
| HELLENIC AMERICAN SEC. S.A. | 01/09/2014 |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 |
| NBG SECURITIES S.A. | 25/06/2013 |
| ITRALOT (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 01/06/2013 |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 |
| PIRAEUS SECURITIES S.A. | 28/09/2013 |
| RETA FARM SA (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 17/11/2014 |
| AMDA DEVELOPMENT SA (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 08/12/2014 |
| MARFIN INVESTMENT GROUP (CR) | Main Market |
| HELLENIC AMERICAN SEC. S.A. | 25/07/2014 |
| PIRAEUS SECURITIES S.A. | 02/02/2013 |
| ILS MULTIMEDIA SA (CR) | Main Market |
| · · · | 18/07/2013 |

Daily Official ListYear: 136 Trading Day No: 31Section 6: Additional InfosMonday, 16 February, 2015

List of Stocks under Market Making operations

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

Daily Official List

Section 7: Index Futures

Year: 136 Trading Day No: 31

Monday, 16 February, 2015

| | Underlyi | ng Asset | | | | | | | | | | Derivatives Market | | | | | | | | |
|-----------|-----------|---------------|----------|----------------|--------------|-----------|-------------|--------------|---------------|----------|----------|--------------------|--------|----------|-----|--------|--------|--|---|--|
| Price max | Price min | Closing price | e change | Delivery Month | Open price F | Price max | Price min I | Last price C | Closing price | Last Bid | Last Ask | Settlement price | Life h | igh Life | low | Trades | Volume | | Open Interest | |
| FTSE/Ath | hex Larg | e Cap | | | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 5€, Cash Settlement) | |
| 271.23 | 255.09 | 258.18 | -4.81% | February 2015 | 263.00 | 263.00 | 255.75 | 258.50 | 258.50 | | | 258.25 | 3 | 2.75 | | 829 | 15,756 | | 39,339 | |
| | | | | March 2015 | 260.00 | 262.00 | 255.00 | 258.00 | 258.00 | | | 253.25 | 3 | 28.00 | | 338 | 9,106 | | 11,411 | |
| | | | | April 2015 | 262.75 | 262.75 | 259.50 | 259.50 | 259.50 | | | 256.25 | 2 | 2.75 | | 2 | 2 | | 1 | |
| | | | | June 2015 | | | | | 272.00 | | | 252.25 | 2 | 7.00 | | | | | 3 | |
| | | | | September 2015 | | | | | 272.00 | | | | | | | | | | | |
| | | | | December 2015 | | | | | 273.25 | | | | | | | | | | | |

Monday, 16 February, 2015

| | | | | | vatives Market | Deriv | | | | | | | | | Asset | Inderlyin | |
|--|--------|--------|-----|-------------------|------------------|----------|----------|-----------|---------------|--------------|------------|---------------|----------------|---------|-------------|-------------|-----------|
| Open Interest | Volume | Trades | low | Life high Life lo | Settlement price | Last Ask | Last Bid | ing price | st price Clos | rice min La: | rice max P | Open price Pr | Delivery Month | change | osing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | - | | | ANK (CR) | ALPHA E |
| 38,350 | 7,489 | 267 | | 0.555 | 0.363 | | | 0.362 | 0.362 | 0.352 | 0.377 | 0.365 | March 2015 | -8.86% | 0.360 | 0.351 | 0.374 |
| 51 | | | | 0.405 | 0.370 | | | 0.398 | 0.302 | 0.332 | 0.377 | 0.303 | June 2015 | 0.0070 | 0.300 | 0.551 | 0.574 |
| 350 | 100 | 1 | | 0.403 | 0.370 | | | 0.374 | 0.374 | 0.374 | 0.374 | 0.374 | September 2015 | | | | |
| | - | | | | | | | 0.402 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | G (CR) | СС НВС |
| 167 | 8 | 7 | | 17.10 | 16.15 | | | 16.19 | 16.19 | 15.65 | 16.19 | 15.65 | March 2015 | 1.95% | 16.19 | 15.61 | 16.19 |
| | | | | | | | | 15.99 | | | | | June 2015 | | | | |
| | | | | | | | | 15.72 | | | | | September 2015 | | | | |
| | | | | | *** | | | 15.80 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | (CR) | RKS SA | PIPEWO | CORINTI |
| 377 | 1 | 1 | | 1.10 | 1.04 | | | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | March 2015 | -2.78% | 1.05 | 1.00 | 1.07 |
| 75 | | | | 0.999 | 1.26 | | | 1.09 | | | | | June 2015 | | | | |
| | | | | | | | | 1.09 | | | | | September 2015 | | | | |
| | | | | | | | | 1.10 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | R (CR) | LLAKT |
| 1,424 | 151 | 32 | | 2.75 | 2.17 | | | 2.21 | 2.21 | 2.16 | 2.33 | 2.33 | March 2015 | -7.59% | 2.19 | 2.15 | 2.24 |
| | | | | | | | | 2.39 | | | | | June 2015 | | | | |
| | | | | | | | | 2.40 | | | | | September 2015 | | | | |
| | | | | | | | | 2.41 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | R) | SIAS (CI | IK ERGA | UROBA |
| 70,660 | 6,797 | 249 | | 0.267 | 0.161 | | | 0.161 | 0.161 | 0.160 | 0.173 | 0.172 | March 2015 | -12.09% | 0.160 | 0.158 | 0.173 |
| 321 | | | | 0.277 | 0.161 | | | 0.183 | | | | | June 2015 | | | | |
| | | | | 0.142 | 0.163 | | | 0.184 | | | | | September 2015 | | | | |
| | | | | | | | | 0.185 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | A. (CR) | EYDAP S |
| 152 | 14 | 6 | | 6.70 | 6.35 | | | 6.30 | 6.30 | 6.13 | 6.37 | 6.35 | March 2015 | -1.08% | 6.40 | 6.10 | 6.46 |
| <u></u> | | | | | | | | 6.14 | | | | | June 2015 | | | | |
| | | | | | | | | 6.12 | | | | | September 2015 | | | | |
| | | | | | | | | 6.15 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | LLIE (CR | OLLI FO |
| 260 | 9 | 9 | | 31.00 | 30.59 | | | 30.49 | 30.49 | 29.93 | 30.49 | 29.95 | March 2015 | -0.46% | 30.50 | 29.66 | 30.51 |
| 2 | | | | 23.52 | 29.42 | | | 30.85 | | | | | June 2015 | | | | |
| | | | | | | | | 31.01 | | | | | September 2015 | | | | |
| | | | | | | | | 31.16 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | CR) | ASS SA | RIGOGI |
| 387 | 10 | 4 | | 2.02 | 1.65 | | | 1.67 | 1.67 | 1.65 | 1.69 | 1.65 | March 2015 | -3.47% | 1.67 | 1.65 | 1.71 |
| | | | | | | | | 1.74 | | | | | June 2015 | | | | |
| | | | | | | | | 1.75 | | | | | September 2015 | | | | |
| | | | | | | | | 1.76 | | | | | December 2015 | | | | |

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

Section 7, 1/4

Monday, 16 February, 2015

| | | | | | vatives Market | Deri | | | | | | | | | g Asset | Jnderlyin | |
|--|--------|--------|----------|-----------|------------------|----------|----------|-----------|--------------|--------------|------------|---------------|----------------|------------|--------------|-----------|-----------|
| Open Interest | Volume | Trades | Life low | Life high | Settlement price | Last Ask | Last Bid | ing price | t price Clos | rice min Las | rice max P | Open price Pr | Delivery Month | change | losing price | Price min | Price max |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | NA (CR) | GEK TE |
| 7,185 | 222 | 34 |) | 2.80 | 2.11 | | | 2.11 | 2.11 | 2.05 | 2.12 | 2.05 | March 2015 | -6.73% | 2.08 | 2.04 | 2.15 |
| | | | | 2.73 | 2.11 | | | 2.25 | | | | | June 2015 | 0.7070 | 2.00 | 2.01 | 2.10 |
| | | | | | | | | 2.26 | | | | | September 2015 | | | | |
| | | | | | | | | 2.27 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | CR) | RTIES (C | A PROPE | GRIVAL |
| 201 | 1 | 1 | | 8.45 | 7.83 | | | 7.83 | 7.83 | 7.83 | 7.83 | 7.83 | March 2015 | 0.25% | 7.97 | 7.75 | 8.00 |
| | | | | | | | | 7.83 | | | | | June 2015 | | | | |
| | | | | | | | | 7.87 | | | | | September 2015 | | | | |
| | | | | | | | | 7.91 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | .S.E. (CR) | NGES-A | C EXCHA | HELLEN |
| 1,485 | 121 | 52 | | 6.77 | 6.15 | | | 6.17 | 6.17 | 5.98 | 6.56 | 6.56 | March 2015 | -2.68% | 6.18 | 6.05 | 6.27 |
| | | | | | 6.05 | | | 6.30 | | | | | June 2015 | | | | |
| | | | | | | | | 6.34 | | | | | September 2015 | | | | |
| | | | | | | | | 6.37 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | CR) | LEUM (C | C PETRO | HELLEN |
| 3,935 | 78 | 32 | | 4.75 | 3.96 | | | 4.04 | 4.04 | 4.00 | 4.15 | 4.10 | March 2015 | -5.66% | 4.00 | 3.98 | 4.12 |
| | | | | | | | | 4.27 | | | | | June 2015 | | | | |
| | | | | | | | | 4.14 | | | | | September 2015 | | | | |
| | | | | | | | | 4.16 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | T (CR) | NTRAL |
| 459 | 10 | 4 | | 1.71 | 1.67 | | | 1.67 | 1.67 | 1.63 | 1.67 | 1.65 | March 2015 | 0.60% | 1.69 | 1.63 | 1.69 |
| | | | | | | | | 1.69 | | | | | June 2015 | | | | |
| | | | | | | | | 1.70 | | | | | September 2015 | | | | |
| | | | | | | | | 1.71 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | SA (CR) | JUMBO |
| 729 | 168 | 60 | | 10.90 | 10.54 | | | 10.45 | 10.45 | 10.22 | 10.69 | 10.25 | March 2015 | -0.66% | 10.50 | 10.18 | 10.80 |
| | | | | | | | | 10.64 | | | | | June 2015 | | | | |
| | | | | | | | | 10.70 | | | | | September 2015 | | | | |
| | | | | | | | | 10.57 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | OUP (CR) | ENT GRO | NVESTM | MARFIN |
| 26,785 | 522 | 30 | | 0.250 | 0.171 | | | 0.169 | 0.169 | 0.169 | 0.175 | 0.172 | March 2015 | -8.15% | 0.169 | 0.168 | 0.175 |
| 8 | | | | 0.188 | 0.175 | | | 0.185 | | | | | June 2015 | | | | |
| | | | | | | | | 0.186 | | | | | September 2015 | | | | |
| | | | | | | | | 0.187 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | CR) | METKA |
| 344 | 98 | 26 | ! | 10.42 | 9.74 | | | 9.71 | 9.71 | 9.60 | 9.88 | 9.88 | March 2015 | -2.49% | 9.80 | 9.53 | 10.00 |
| <u></u> | | | | | | | | 10.12 | | | | | June 2015 | | | | |
| | | | | | | | | 9.87 | | | | | September 2015 | | | | |
| | | | | | | | | 9.92 | | | | | December 2015 | | | | |

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

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Monday, 16 February, 2015

| | | | | | atives Market | Deriva | | | | | | | | | Asset | nderlying | ι |
|--|--------|--------|----|--------------------|------------------|----------|----------|-----------|---------------|---------------|------------|---------------|----------------|---------|-------------|-------------|-------------------|
| Open Interes | Volume | Trades | OW | Life high Life low | Settlement price | Last Ask | Last Bid | ing price | st price Clos | Price min Las | rice max F | Open price Pr | Delivery Month | change | osing price | Price min C | rice max |
| (Contract Size: 100 Securities, Physic | | | | | | | | | | | | | | | | IL (CR) | OTOR C |
| 41 | 24 | 9 | | 7.55 | 6.96 | | | 6.99 | 6.99 | 6.99 | 7.09 | 7.01 | March 2015 | -2.76% | 7.05 | 6.98 | 7.10 |
| | | | | | 6.96 | | | 7.30 | | | | | June 2015 | 2.7070 | 7.00 | 0.70 | 7.10 |
| | | | | | | | | 7.14 | | | | | September 2015 | | | | |
| | | | | | | | | 7.17 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physic | | | | | | | | | | | | | | CR) | INGS (C | OS HOLD | YTILINE |
| 3,17 | 269 | 104 | | 6.67 | 6.18 | | | 6.21 | 6.21 | 6.02 | 6.21 | 6.11 | March 2015 | -3.13% | 6.20 | 6.03 | 6.23 |
| | | | | 6.43 | 6.29 | | | 6.44 | | | | | June 2015 | | | | |
| | | | | 5.52 | 6.38 | | | 6.48 | | | | | September 2015 | | | | |
| | | | | | - | | | 6.51 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physic | | | | | | | | | | | | | | | CR) | BANK (| ATIONA |
| 21,09 | 11,338 | 751 | | 1.90 | 1.23 | | | 1.21 | 1.21 | 1.20 | 1.30 | 1.29 | March 2015 | -12.41% | 1.20 | 1.20 | 1.31 |
| 6 | 10 | 1 | | 2.10 | 1.29 | | | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | June 2015 | | | | |
| | | | | 1.42 | 1.27 | | | 1.39 | | | | | September 2015 | | | | |
| | | | | | - | | *** | 1.39 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physic | | | | | | | | | | | | | | | |) | PAP (CF |
| 1,89 | 580 | 161 | | 10.50 | 9.16 | | | 9.31 | 9.31 | 9.01 | 9.55 | 9.55 | March 2015 | -4.54% | 9.45 | 8.98 | 9.45 |
| | | | | 8.84 | 9.16 | | | 9.72 | | | | | June 2015 | | | | |
| | | | | 8.82 | 9.16 | | | 9.77 | | | | | September 2015 | | | | |
| | | | | | - | | | 9.82 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physic | | | | | | | | | | | | | | | | | TE (CR) |
| 6,77 | 676 | 167 | | 10.09 | 8.18 | | | 8.18 | 8.18 | 8.05 | 8.35 | 8.26 | March 2015 | -4.43% | 8.20 | 8.02 | 8.37 |
| 8 | 20 | 2 | | 10.57 | 8.29 | | | 8.27 | 8.27 | 8.27 | 8.30 | 8.30 | June 2015 | | | | |
| 10 | 20 | 1 | | 8.44 | 8.40 | | | 8.44 | 8.44 | 8.44 | 8.44 | 8.44 | September 2015 | | | | |
| | | | | | | | | 8.73 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physic | | | | | | | | | | | | | | | | (CR) | .P.A. S. <i>F</i> |
| 17 | 29 | 18 | | 14.05 | 13.41 | | | 13.36 | 13.36 | 13.09 | 13.60 | 13.22 | March 2015 | -2.40% | 13.40 | 12.95 | 13.60 |
| | | | | | | | | 13.83 | | | | | June 2015 | | | | |
| | | | | | | | | 13.78 | | | | | September 2015 | | | | |
| | | | | | | | | 13.84 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physic | | | | | | | | | | | | | | | ₹) | BANK (C | IRAEUS |
| 48,36 | 9,145 | 467 | | 1.34 | 0.630 | | | 0.628 | 0.628 | 0.620 | 0.682 | 0.678 | March 2015 | -12.22% | 0.632 | 0.613 | 0.682 |
| | 1 | 1 | | 1.00 | 0.645 | | | 0.650 | 0.650 | 0.650 | 0.650 | 0.650 | June 2015 | | | | |
| 10 | 1,500 | 7 | | 0.733 | 0.676 | | | 0.650 | 0.650 | 0.650 | 0.729 | 0.729 | September 2015 | | | | |
| | | | | | | | | 0.732 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physic | | | | | | | | | | | | | | | | | PC (CR) |
| 3,34 | 834 | 232 | | 7.77 | 5.98 | | | 6.00 | 6.00 | 5.84 | 6.04 | 5.89 | March 2015 | -3.23% | 6.00 | 5.82 | 6.05 |
| | | | | 8.06 | 6.01 | | | 6.24 | | | | | June 2015 | | | | |
| | | | | | | | | 6.24 | | | | | September 2015 | | | | |
| | | | | | | | | 6.28 | | | | | December 2015 | | | | |

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

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| | Underly | ying Asset | t | | | | | | | | Der | ivatives Market | | | | | | |
|-----------|-----------|------------------|-----------|----------------|--------------|----------|-------------|----------------|------------|----------|----------|------------------|-----------|----------|--------|--------|-----|--|
| Price max | Price mir | in Closing price | ce change | Delivery Month | Open price P | rice max | Price min L | ast price Clos | sing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | | Open Interest |
| SIDENO | R (CR) | | | | | | | | | | | | | | | | (Co | ntract Size: 100 Securities, Physical Delivery |
| 0.786 | 0.760 | 0.765 | -5.32% | March 2015 | 0.770 | 0.770 | 0.767 | 0.767 | 0.767 | | | 0.767 | 0.820 | | 3 | 10 | | 657 |
| | | | | June 2015 | | | | | 0.814 | | | | | | | | | |
| | | | | September 2015 | | | | | 0.818 | | | | | | | | | |
| | | | | December 2015 | | | | | 0.822 | | | | | | | | | |
| ΓERNA | ENERG\ | Y (CR) | | | | | | | | | | | | | | | (Co | ntract Size: 100 Securities, Physical Delivery |
| 2.66 | 2.57 | 2.66 | -3.27% | March 2015 | 2.67 | 2.67 | 2.60 | 2.61 | 2.61 | | | 2.67 | 2.79 | | 4 | 13 | | 777 |
| | | | | June 2015 | | | | | 2.71 | | | 3.34 | 2.47 | | | | | 800 |
| | | | | September 2015 | | | | | 2.72 | | | | | | | | | |
| | | | | December 2015 | | | | | 2.74 | | | | | | | | | |
| TITAN C | EMENT | (CR) | | | | | | | | | | | | | | | (Co | ntract Size: 100 Securities, Physical Delivery |
| 23.80 | 23.01 | 23.75 | -0.21% | March 2015 | 23.30 | 23.75 | 23.21 | 23.75 | 23.75 | | | 23.67 | 24.50 | | 33 | 61 | | 700 |
| | | | | June 2015 | | | | | 23.97 | | | | | | | | | |
| | | | | September 2015 | | | | | 23.99 | | | | | | | | | |
| | | | | December 2015 | | | | | 24.11 | | | | | | | - | | |
| /IOHAL | CO SA/N | NV (CB) | | | | | | | | | | | | | | | (Co | ntract Size: 100 Securities, Physical Deliver |
| 3.28 | 3.11 | 3.28 | -0.91% | March 2015 | 3.17 | 3.28 | 3.14 | 3.28 | 3.28 | | | 3.26 | 3.29 | | 5 | 5 | | 385 |
| | | | | June 2015 | | | | | 3.33 | | | | | | | | | |
| | | | | September 2015 | | | | | 3.35 | | | | | | | | | |
| | | | | December 2015 | | | | | 3.37 | | | | | | | | | |

Monday, 16 February, 2015

FTSE/Athex Large Cap

Call Options

 $\label{eq:continuous} \mbox{(Trade Unit: 1 Index Point x 5ε - Excercise Style: European, Cash Settlement)} \\ \mbox{Put Options}$

| | | | | Februa | ry 2015 | | | | | | Marcl | h 2015 | | | Othe | er Months | | | | Februa | ary 2015 | | | | | | March | n 2015 | | | Other Months | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|----------|--------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|----------|---------------|---------------------|-------------------|
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume C | pen 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 (|)pen Interest | Volume Open Interes | Excerise Price |
| 180 | 0.00 | 0.00 | 0.00 | - | 87.00 | - | 51 | 0.00 | 0.00 | 0.00 | - | 87.00 | - | | | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | 0.00 | 0.00 | 0.00 | - | 1.10 | - | | - | 180 |
| 185 | 0.00 | 0.00 | 0.00 | | 82.00 | - | - | 0.00 | 0.00 | 0.00 | | 82.50 | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.38 | - | - | 0.00 | 0.00 | 0.00 | | 1.50 | - | | | 185 |
| 190 | 0.00 | 0.00 | 0.00 | - | 77.00 | - | - | 0.00 | 0.00 | 0.00 | | 78.00 | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | 1 | 0.00 | 0.00 | 0.00 | - | 2.00 | - | | | 190 |
| 195 | 0.00 | 0.00 | 0.00 | | 72.00 | - | - | 0.00 | 0.00 | 0.00 | | 73.50 | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | 0.00 | 0.00 | 0.00 | | 2.50 | - | | | 195 |
| 200 | 0.00 | 0.00 | 0.00 | - | 67.00 | - | - | 0.00 | 0.00 | 0.00 | | 69.00 | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.03 | - | 4 | 0.00 | 0.00 | 0.00 | - | 3.20 | - | 984 | | 200 |
| 205 | 0.00 | 0.00 | 0.00 | - | 62.00 | - | - | 0.00 | 0.00 | 0.00 | | 65.00 | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.05 | - | 2 | 0.00 | 0.00 | 0.00 | | 3.90 | - | 1 | | 205 |
| 210 | 0.00 | 0.00 | 0.00 | - | 57.00 | - | 4 | 0.00 | 0.00 | 0.00 | - | 60.50 | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.11 | - | 21 | 0.00 | 0.00 | 0.00 | | 4.80 | - | 205 | | 210 |
| 215 | 44.00 | 44.00 | 44.00 | 44.00 | 44.00 | 30 | 219 | 0.00 | 0.00 | 0.00 | | 57.00 | - | - | | | 44.00 | 44.00 | 0.00 | - | 0.20 | | 65 | 0.00 | 0.00 | 0.00 | | 5.90 | | 50 | | 215 |
| 220 | 0.00 | 0.00 | 0.00 | - | 47.25 | - | 114 | 0.00 | 0.00 | 0.00 | | 53.00 | - | 25 | | | 0.00 | 0.00 | 0.00 | - | 0.35 | - | 357 | 0.00 | 0.00 | 0.00 | | 7.00 | - | 13 | | 220 |
| 225 | 0.00 | 0.00 | 0.00 | - | 42.50 | - | 21 | 0.00 | 0.00 | 0.00 | | 49.25 | - | 22 | | | 0.00 | 0.00 | 0.00 | - | 0.60 | - | 27 | 0.00 | 0.00 | 0.00 | | 8.40 | - | | | 225 |
| 230 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 80 | 102 | 0.00 | 0.00 | 0.00 | | 45.75 | - | 61 | | | 29.00 | 29.00 | 0.00 | - | 0.97 | - | 185 | 0.00 | 0.00 | 0.00 | - | 9.90 | - | | | 230 |
| 235 | 0.00 | 0.00 | 0.00 | - | 33.50 | - | 55 | 0.00 | 0.00 | 0.00 | | 42.50 | - | 46 | | | 0.00 | 0.00 | 0.00 | - | 1.50 | - | 16 | 0.00 | 0.00 | 0.00 | | 11.50 | - | 85 | | 235 |
| 240 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 20 | 422 | 0.00 | 0.00 | 0.00 | | 39.25 | - | 110 | | | 21.00 | 21.00 | 0.00 | - | 2.20 | - | 71 | 17.00 | 20.75 | 17.00 | 17.00 | 17.00 | 41 | 38 | | 240 |
| 245 | 0.00 | 0.00 | 0.00 | - | 25.25 | - | 102 | 34.25 | 34.25 | 34.25 | 34.25 | 34.25 | 20 | 20 | | | 0.00 | 0.00 | 0.00 | - | 3.20 | - | 99 | 22.50 | 22.50 | 22.50 | 22.50 | 22.50 | 20 | 40 | | 245 |
| 250 | 0.00 | 0.00 | 0.00 | - | 21.50 | - | 141 | 0.00 | 0.00 | 0.00 | | 33.50 | - | 150 | | | 0.00 | 0.00 | 3.50 | 7.50 | 7.50 | 44 | 235 | 24.75 | 24.75 | 23.50 | 23.50 | 23.50 | 40 | 44 | | 250 |
| 255 | 0.00 | 0.00 | 0.00 | | 18.00 | - | 383 | 0.00 | 0.00 | 0.00 | - | 30.75 | | 150 | | | 0.00 | 0.00 | 0.00 | - | 6.10 | - | 189 | 0.00 | 0.00 | 0.00 | | 19.75 | - | 250 | | 255 |
| 260 | 0.00 | 0.00 | 0.00 | - | 15.00 | - | 119 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 5 | 21 | | | 0.00 | 0.00 | 9.00 | 12.00 | 12.00 | 31 | 73 | 0.00 | 0.00 | 0.00 | - | 22.25 | - | | | 260 |
| 265 | 0.00 | 0.00 | 0.00 | - | 12.25 | - | 26 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 1 | 16 | | | 0.00 | 0.00 | 0.00 | - | 10.25 | - | 1 | 0.00 | 0.00 | 0.00 | - | 24.75 | - | | | 265 |
| 270 | 5.00 | 6.00 | 5.00 | 6.00 | 6.00 | 2 | 153 | 19.00 | 22.00 | 19.00 | 22.00 | 22.00 | 201 | 201 | | | 5.00 | 6.00 | 16.50 | 16.50 | 16.50 | 1 | 21 | 0.00 | 0.00 | 0.00 | - | 27.50 | - | 50 | | 270 |
| 275 | 0.00 | 0.00 | 0.00 | - | 8.00 | - | 275 | 0.00 | 0.00 | 0.00 | - | 21.50 | - | - | | | 0.00 | 0.00 | 0.00 | - | 16.00 | - | 21 | 0.00 | 0.00 | 0.00 | - | 30.50 | - | | | 275 |
| 280 | 0.00 | 0.00 | 0.00 | - | 6.30 | - | 213 | 0.00 | 0.00 | 0.00 | | 19.75 | - | 5 | | | 0.00 | 0.00 | 0.00 | - | 19.25 | - | - | 0.00 | 0.00 | 0.00 | - | 33.50 | - | | | 280 |
| 285 | 0.00 | 0.00 | 0.00 | - | 4.90 | - | 203 | 0.00 | 0.00 | 0.00 | - | 17.75 | - | 5 | | | 0.00 | 0.00 | 0.00 | - | 22.75 | - | - | 0.00 | 0.00 | 0.00 | - | 36.75 | - | 1 | | 285 |
| 290 | 0.00 | 0.00 | 0.00 | - | 3.70 | - | - | 0.00 | 0.00 | 0.00 | | 16.25 | - | 50 | | | 0.00 | 0.00 | 0.00 | - | 26.75 | - | - | 0.00 | 0.00 | 0.00 | - | 40.25 | - | | | 290 |
| 295 | 0.00 | 0.00 | 0.00 | - | 2.80 | - | - | 0.00 | 0.00 | 0.00 | - | 14.75 | - | - | | | 0.00 | 0.00 | 0.00 | - | 30.75 | - | - | 0.00 | 0.00 | 0.00 | - | 43.75 | - | | | 295 |
| 300 | 0.00 | 0.00 | 0.00 | - | 2.10 | - | 2,369 | 0.00 | 0.00 | 0.00 | - | 13.25 | - | 210 | | | 0.00 | 0.00 | 0.00 | - | 35.00 | - | - | 0.00 | 0.00 | 0.00 | | 47.25 | - | | | 300 |
| 305 | 0.00 | 0.00 | 0.00 | - | 1.50 | - | - | 0.00 | 0.00 | 0.00 | - | 12.00 | - | - | | | 0.00 | 0.00 | 0.00 | - | 39.50 | - | - | 0.00 | 0.00 | 0.00 | | 51.00 | - | | | 305 |
| 310 | 0.00 | 0.00 | 0.00 | - | 1.10 | - | 10 | 0.00 | 0.00 | 0.00 | - | 10.75 | - | - | | | 0.00 | 0.00 | 0.00 | - | 44.00 | - | - | 0.00 | 0.00 | 0.00 | | 55.00 | - | 2 | | 310 |
| 315 | 0.00 | 0.00 | 0.00 | - | 0.80 | - | - | 0.00 | 0.00 | 0.00 | - | 9.80 | - | - | | | 0.00 | 0.00 | 0.00 | - | 48.75 | - | - | 0.00 | 0.00 | 0.00 | - | 58.50 | - | - | | 315 |
| 320 | 0.00 | 0.00 | 0.00 | - | 0.57 | - | 30 | 0.00 | 0.00 | 0.00 | | 8.80 | - | - | | | 0.00 | 0.00 | 0.00 | - | 53.50 | - | - | 0.00 | 0.00 | 0.00 | - | 62.50 | - | | | 320 |
| 325 | 0.00 | 0.00 | 0.00 | - | 0.40 | - | - | 0.00 | 0.00 | 0.00 | - | 7.90 | - | - | | | 0.00 | 0.00 | 0.00 | - | 58.50 | - | - | 0.00 | 0.00 | 0.00 | - | 67.00 | - | - | | 325 |
| 330 | 0.00 | 0.00 | 0.00 | - | 0.28 | - | - | 0.00 | 0.00 | 0.00 | | 7.10 | - | - | | | 0.00 | 0.00 | 0.00 | - | 63.50 | - | - | 0.00 | 0.00 | 0.00 | - | 71.00 | - | | | 330 |
| 335 | 0.00 | 0.00 | 0.00 | - | 0.19 | - | - | 0.00 | 0.00 | 0.00 | - | 6.40 | - | - | | | 0.00 | 0.00 | 0.00 | - | 68.00 | - | - | 0.00 | 0.00 | 0.00 | - | 75.50 | - | | | 335 |
| 340 | 0.00 | 0.00 | 0.00 | - | 0.13 | - | - | 0.00 | 0.00 | 0.00 | | 5.70 | - | - | | | 0.00 | 0.00 | 0.00 | - | 73.00 | - | - | 0.00 | 0.00 | 0.00 | | 79.50 | | - | | 340 |
| 345 | 0.00 | 0.00 | 0.00 | - | 0.09 | | - | 0.00 | 0.00 | 0.00 | - | 5.10 | | | | | 0.00 | 0.00 | 0.00 | | 78.00 | - | - | 0.00 | 0.00 | 0.00 | | 84.00 | | | | 345 |
| 350 | - | - | | - | - | | • | 0.00 | 0.00 | 0.00 | | 4.60 | | - | | | - | - | | - | | - | - | 0.00 | 0.00 | 0.00 | - | 88.50 | - | | | 350 |
| 355 | | | - | | | | - | 0.00 | 0.00 | 0.00 | | 4.10 | - | | | | - | - | - | - | - | | - | 0.00 | 0.00 | 0.00 | | 93.00 | - | - | | 355 |

Monday, 16 February, 2015

FTSE/Athex Large Cap

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

| | | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|--------|--|--------------|---------|------------------|---------|----------|----------|--------------|---------------|--------------|-----------|---------------|--------------|----------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|------------------|
| | February 2015 Open Price Price min Last Closing price | | | | | | | | | | | | h 2015 | | | Other Months | | | | | ary 2015 | | | | | | Marcl | n 2015 | | | Other Months | |
| cerise | Open price | Price max | Price m | in Last price | Closing | price Vo | olume Op | pen Interest | Open price | Price max | Price min | Last price | Closing pric | e 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 | - | 3.60 | - | - | | - | - | - | - | - | | - | 0.00 | 0.00 | 0.00 | - | 97.50 | | - | | 36 |
| 365 | - | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 3.30 | - | - | | - | | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 102.00 | - | - | | 36 |
| 370 | | - | - | - | | | - | - | 0.00 | 0.00 | 0.00 | - | 2.90 | | - | | - | | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 107.00 | | - | | 37 |
| 375 | - | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 2.60 | - | - | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 111.00 | | - | | 37 |
| 380 | | - | - | - | | | | - | 0.00 | 0.00 | 0.00 | - | 2.30 | | - | | | - | | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 116.00 | | - | | 38 |
| 385 | - | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 2.00 | - | - | | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 121.00 | - | - | | 38 |
| 390 | | - | - | - | | | - | - | 0.00 | 0.00 | 0.00 | - | 1.80 | | - | | - | | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 126.00 | | - | | 39 |
| 395 | - | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 1.60 | - | - | | - | | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 130.00 | - | - | | 39 |
| 400 | | - | - | - | | | | - | 0.00 | 0.00 | 0.00 | - | 1.40 | | - | | | - | | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 135.00 | | - | | 4 |
| 405 | - | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 1.30 | - | - | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 140.00 | - | - | | 40 |
| 410 | | - | - | - | | | - | - | 0.00 | 0.00 | 0.00 | - | 1.10 | | - | | - | | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 145.00 | | - | | 4 |
| 415 | - | - | - | - | | | - | - | 0.00 | 0.00 | 0.00 | - | 0.99 | - | - | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 150.00 | - | - | | 4 |
| 420 | | - | - | | | | | - | 0.00 | 0.00 | 0.00 | | 0.87 | | - | | | - | | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 155.00 | - | - | | 4 |
| 425 | - | - | - | - | | | - | - | 0.00 | 0.00 | 0.00 | - | 0.77 | - | - | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 159.00 | - | - | | 4 |
| 430 | | - | - | - | | | | - | 0.00 | 0.00 | 0.00 | - | 0.68 | | - | | | - | | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 164.00 | | - | | 4 |
| 435 | - | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 0.60 | - | - | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 169.00 | - | - | | 4 |
| 440 | 0.00 | 0.00 | 0.00 | - | 0.0 | 12 | - | - | 0.00 | 0.00 | 0.00 | - | 0.53 | | - | | 0.00 | 0.00 | 0.00 | - | 173.00 | - | - | 0.00 | 0.00 | 0.00 | - | 174.00 | | - | | 4 |
| 445 | - | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 0.47 | - | - | | - | | | - | | - | - | 0.00 | 0.00 | 0.00 | - | 179.00 | - | - | | 4 |
| 450 | | - | - | | | | | | 0.00 | 0.00 | 0.00 | - | 0.41 | - | - | | - | - | - | - | - | | - | 0.00 | 0.00 | 0.00 | | 184.00 | | 11 | | 45 |
| 455 | - | - | - | - | | | | - | 0.00 | 0.00 | 0.00 | - | 0.36 | - | - | | - | - | - | - | | | - | 0.00 | 0.00 | 0.00 | - | 189.00 | | | | 45 |
| | Totals: | | | | | | 132 | 5,012 | | | | | | 227 | 1,092 | 0 0 | | | | | | 76 | 1,388 | | | | | | 101 | 1,774 | 0 0 | |
| | Number o | of Trades | : | | | | 5 | i | | | | | | | 6 | 0 | | | | | | | 16 | | | | | | | 6 | 0 | |

Monday, 16 February, 2015

ALPHA BANK (CR)

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

Put Options

| 71211111 | | () | | | | | C | all Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
| | | | | Februa | ry 2015 | | | | | | March | 2015 | | | Other Months | | | | Febru | ary 2015 | | | | | | March | 2015 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 0.100 | 0.000 | 0.000 | 0.000 | | 0.295 | - | - | 0.000 | 0.000 | 0.000 | | 0.295 | | - | | 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 | | 0.195 | - | - | 0.000 | 0.000 | 0.000 | | 0.196 | - | | | 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 | | 0.095 | - | | 0.000 | 0.000 | 0.000 | | 0.103 | - | | | 0.000 | 0.000 | 0.000 | | 0.014 | - | - | 0.000 | 0.000 | 0.000 | | 0.007 | - | | | 0.003 |
| 0.400 | 0.000 | 0.000 | 0.000 | | 0.017 | - | - | 0.000 | 0.000 | 0.000 | | 0.041 | - | 40 | | 0.000 | 0.000 | 0.000 | | 0.022 | - | - | 0.000 | 0.000 | 0.000 | | 0.045 | - | - | | 0.004 |
| 0.500 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.013 | - | - | | 0.000 | 0.000 | 0.000 | | 0.105 | - | - | 0.000 | 0.000 | 0.000 | | 0.117 | - | - | | 0.005 |
| 0.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.004 | - | | | 0.000 | 0.000 | 0.000 | | 0.205 | - | - | 0.000 | 0.000 | 0.000 | | 0.208 | - | - | | 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 | | 0.305 | - | - | 0.000 | 0.000 | 0.000 | | 0.305 | - | | | 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 | | 0.405 | - | - | 0.000 | 0.000 | 0.000 | | 0.405 | - | - | | 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 | | 0.505 | - | - | 0.000 | 0.000 | 0.000 | | 0.505 | - | - | | 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 | | 0.605 | - | - | 0.000 | 0.000 | 0.000 | | 0.605 | - | - | | 0.010 |
| 1.100 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.705 | - | - | | 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 | |

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

Put Options

| NATIONAL BANK (CR) | |
|--------------------|--------------|
| | |
| | Call Options |
| | oui options |

| | | | | Februa | ary 2015 | | | | | | | March 2015 | | | Other Month | ns — | | | F | ebruary 2015 | | | | | | | March | n 2015 | | | Other Months | |
|-------------------|---------------|--------------|-----------|---------------|--------------|---------|--------|-------------|---------------|--------------|-----------|--------------------|--------|---------------|----------------|------|---------------|--------------|-----------|---------------|-------------|---------|------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|------------------|------------------------|
| Excerise Price | Open price | Price max | Price min | Last price | Closing pric | ce Volu | ume Op | en Interest | Open price | Price max | Price min | Last Closing price | Volume | Open Interest | Volume Open Ir | |)pen orice | Price max | Price min | ast Closing p | rice Vol | Ume Ope | n Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Inte | rest Excerise Price |
| 0.600 | 0.000 | 0.000 | 0.000 | | 0.770 | | | - | 0.000 | 0.000 | 0.000 | 0.771 | - | - | - | 0 | .000 | 0.000 | 0.000 | 0.001 | | | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | - | 0.006 |
| 0.700 | 0.000 | 0.000 | 0.000 | | 0.670 | - | | - | 0.000 | 0.000 | 0.000 | 0.672 | - | - | | 0 | .000 | 0.000 | 0.000 | 0.002 | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.007 |
| 0.800 | 0.000 | 0.000 | 0.000 | | 0.570 | - | | - | 0.000 | 0.000 | 0.000 | 0.574 | - | - | | 0 | .000 | 0.000 | 0.000 | 0.003 | | | - | 0.000 | 0.000 | 0.000 | | 0.002 | | - | | 0.008 |
| 0.900 | 0.000 | 0.000 | 0.000 | | 0.470 | - | | | 0.000 | 0.000 | 0.000 | 0.479 | - | - | | 0 | .000 | 0.000 | 0.000 | 0.017 | ' . | | | 0.000 | 0.000 | 0.000 | | 0.008 | - | - | | 0.009 |
| 1.000 | 0.000 | 0.000 | 0.000 | | 0.371 | - | | - | 0.000 | 0.000 | 0.000 | 0.391 | - | 15 | | 0 | .000 | 0.000 | 0.000 | 0.054 | | | - | 0.000 | 0.000 | 0.000 | | 0.019 | - | - | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | | 0.272 | - | | - | 0.000 | 0.000 | 0.000 | 0.311 | - | - | | 0 | .000 | 0.000 | 0.000 | 0.002 | ! . | | | 0.000 | 0.000 | 0.000 | | 0.039 | - | - | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.000 | | 0.181 | - | | 22 | 0.000 | 0.000 | 0.000 | 0.242 | - | | | 0 | .000 | 0.000 | 0.000 | 0.011 | | | - | 0.000 | 0.000 | 0.000 | | 0.069 | - | - | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | | 0.106 | - | | - | 0.000 | 0.000 | 0.000 | 0.184 | - | 20 | | 0 | .000 | 0.000 | 0.000 | 0.036 | , , | | | 0.000 | 0.000 | 0.000 | | 0.111 | - | - | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | | 0.054 | - | | - | 0.000 | 0.000 | 0.000 | 0.136 | - | - | | 0 | .000 | 0.000 | 0.000 | 0.083 | | | - | 0.000 | 0.000 | 0.000 | | 0.164 | - | - | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | | 0.023 | | | 10 | 0.000 | 0.000 | 0.000 | 0.099 | - | - | | 0 | .000 | 0.000 | 0.000 | 0.153 | | | - | 0.000 | 0.000 | 0.000 | | 0.227 | | - | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 0.009 | - | | - | 0.000 | 0.000 | 0.000 | 0.071 | - | - | | 0 | .000 | 0.000 | 0.000 | 0.238 | | | - | 0.000 | 0.000 | 0.000 | | 0.298 | - | - | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.003 | | | - | 0.000 | 0.000 | 0.000 | 0.050 | - | - | | 0 | .000 | 0.000 | 0.000 | 0.332 | ! . | | - | 0.000 | 0.000 | 0.000 | | 0.378 | - | - | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | - | 0.000 | 0.000 | 0.000 | 0.036 | - | - | | 0 | .000 | 0.000 | 0.000 | 0.430 | | | - | 0.000 | 0.000 | 0.000 | | 0.463 | - | - | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.005 | | | - | 0.000 | 0.000 | 0.000 | 0.024 | - | - | | 0 | .000 | 0.000 | 0.000 | 0.530 | | | - | 0.000 | 0.000 | 0.000 | | 0.552 | - | - | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.003 | - | | - | 0.000 | 0.000 | 0.000 | 0.016 | - | - | | 0 | .000 | 0.000 | 0.000 | 0.630 | | | - | 0.000 | 0.000 | 0.000 | | 0.644 | - | - | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.001 | | | - | 0.000 | 0.000 | 0.000 | 0.008 | - | - | | 0 | .000 | 0.000 | 0.000 | 0.830 | | | - | 0.000 | 0.000 | 0.000 | | 0.835 | - | - | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | - | 0.000 | 0.000 | 0.000 | 0.003 | - | - | | 0 | .000 | 0.000 | 0.000 | 1.03 | | | - | 0.000 | 0.000 | 0.000 | | 1.03 | - | - | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 0.002 | - | | | 0 | .000 | 0.000 | 0.000 | 1.23 | | | | 0.000 | 0.000 | 0.000 | | 1.23 | - | - | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0 | .000 | 0.000 | 0.000 | 1.43 | | | - | 0.000 | 0.000 | 0.000 | | 1.43 | - | - | | 0.028 |
| 3.000 | | | | | | | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 1.63 | - | - | | 0.030 |
| 3.200 | | | | | | - | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 1.83 | - | - | | 0.032 |
| 3.400 | | | | | | | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 2.03 | - | - | | 0.034 |
| 3.600 | | | | | | - | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 2.23 | - | - | | 0.036 |
| 3.800 | | | | | | - | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | | | • | - | 0.000 | 0.000 | 0.000 | | 2.43 | - | - | | 0.038 |
| 4.000 | | | | | | - | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 2.63 | - | - | | 0.040 |
| 4.400 | | | | | | | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 3.03 | - | - | | 0.044 |
| 4.800 | | | | | | - | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 3.43 | - | - | | 0.048 |
| 5.200 | | | | | | - | | | 0.000 | 0.000 | 0.000 | 0.002 | - | | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 3.83 | | - | | 0.052 |
| 5.600 | | | | | | - | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 4.23 | - | - | | 0.056 |
| | Totals: | | | | | 0 |) | 32 | | | | | 0 | 35 | 0 0 |) | | | | | | 0 | 0 | | | | | | 0 | 320 | 0 0 | |
| | Number o | of Trades: | : | | | | 0 | | | | | | | 0 | 0 | | | | | | | 0.00 |) | | | | | | | 0 | 0 | |

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

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

| | | | | Febru | ary 2015 | | | | | | March 2 | 015 | | | Other Months | | | | Februar | ry 2015 | | | | | | March | 2015 | | | Other Months | |
|-------------------|---------------|--------------|---------|-------------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|--------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
| Excerise Price | Open price | Price max | Price n | nin Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last C price | losing 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 | Excerise Price |
| 6.000 | 0.000 | 0.000 | 0.00 | 0 | 3.90 | | - | 0.000 | 0.000 | 0.000 | | 3.91 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.003 | | - | - | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.00 | 0 | 3.50 | - | | 0.000 | 0.000 | 0.000 | | 3.52 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.008 | | - | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.00 | 0 | 3.10 | - | | 0.000 | 0.000 | 0.000 | | 3.13 | - | | | 0.000 | 0.000 | 0.000 | | 0.006 | - | | 0.000 | 0.000 | 0.000 | | 0.020 | | - | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.00 | 0 | 2.70 | - | | 0.000 | 0.000 | 0.000 | | 2.76 | - | | | 0.000 | 0.000 | 0.000 | | 0.023 | - | - | 0.000 | 0.000 | 0.000 | | 0.041 | | - | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.00 | 0 | 2.30 | - | | 0.000 | 0.000 | 0.000 | | 2.39 | - | | | 0.000 | 0.000 | 0.000 | | 0.067 | - | | 0.000 | 0.000 | 0.000 | | 0.077 | | - | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.00 | 0 | 1.91 | | - | 0.000 | 0.000 | 0.000 | | 2.05 | | - | | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | | 0.133 | | - | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.00 | 0 | 1.52 | - | | 0.000 | 0.000 | 0.000 | | 1.73 | - | | | 0.000 | 0.000 | 0.000 | | 0.013 | - | | 0.000 | 0.000 | 0.000 | | 0.212 | | - | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.00 | 0 | 1.15 | - | | 0.000 | 0.000 | 0.000 | | 1.44 | - | | | 0.000 | 0.000 | 0.000 | | 0.042 | - | - | 0.000 | 0.000 | 0.000 | | 0.320 | | - | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.00 | 0 | 0.811 | - | - | 0.000 | 0.000 | 0.000 | | 1.18 | - | - | | 0.000 | 0.000 | 0.000 | | 0.108 | - | - | 0.000 | 0.000 | 0.000 | | 0.465 | - | - | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.00 | 0 | 0.533 | | | 0.000 | 0.000 | 0.000 | | 0.958 | | - | | 0.000 | 0.000 | 0.000 | | 0.229 | | - | 0.000 | 0.000 | 0.000 | | 0.640 | | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.00 | 0 | 0.324 | - | - | 0.000 | 0.000 | 0.000 | | 0.762 | - | | | 0.000 | 0.000 | 0.000 | | 0.420 | | | 0.000 | 0.000 | 0.000 | | 0.844 | - | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.00 | 0 | 0.061 | - | | 0.000 | 0.000 | 0.000 | | 0.409 | - | | | 0.000 | 0.000 | 0.000 | | 1.16 | - | - | 0.000 | 0.000 | 0.000 | | 1.49 | | - | | 0.110 |
| 11.000 | 0.000 | 0.000 | 0.00 | 0 | 0.061 | - | | 0.000 | 0.000 | 0.000 | | 0.409 | - | | | 0.000 | 0.000 | 0.000 | | 1.16 | - | | 0.000 | 0.000 | 0.000 | | 1.49 | | - | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.00 | 0 | 0.007 | - | | 0.000 | 0.000 | 0.000 | | 0.206 | - | | | 0.000 | 0.000 | 0.000 | | 2.10 | - | - | 0.000 | 0.000 | 0.000 | | 2.29 | | - | | 0.120 |
| 12.000 | 0.000 | 0.000 | 0.00 | 0 | 0.007 | - | - | 0.000 | 0.000 | 0.000 | | 0.206 | - | - | | 0.000 | 0.000 | 0.000 | | 2.10 | - | - | 0.000 | 0.000 | 0.000 | | 2.29 | - | - | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.00 | 0 | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.096 | | - | | 0.000 | 0.000 | 0.000 | | 3.10 | | - | 0.000 | 0.000 | 0.000 | | 3.18 | - | - | | 0.130 |
| 14.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.041 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 4.13 | | - | | 0.140 |
| 15.000 | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.018 | | - | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 5.11 | | - | | 0.150 |
| 16.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 6.10 | - | - | | 0.160 |
| 17.000 | | | | | | - | | | | | | | - | - | | | | | | | - | - | | | | | | | - | | 0.170 |
| 18.000 | | | | | | - | - | | | | | | - | - | | | | | | | | - | | | | | | | - | | 0.180 |
| | Totals: | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | ∃ ∘ |
| | Number o | of Trades | S: | | | | 0 | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Year: 136 Trading Day No: 31 Monday, 16 February, 2015

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

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| Οı | - ∖ | CI | v |

| | | | | | | | | Call Option | | | | | | | | | | | | | | | | Put Op | | | | | | | |
|------------------|---------------|--------------|-----------|---------------|---------------|--------|-------------|------------------|--------------|-----------|------------------|--------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|---------------------|------------------|
| | | | | Februa | ry 2015 | | | | | | March 20 | 015 | | | Other Months | | | | Februa | ary 2015 | | | | | | March 2 | | | | Other Months | |
| xcerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Intere | ot Open price | Price max | Price min | Last CI price | losing 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 | st Excer Pric |
| 6.400 | 0.000 | 0.000 | 0.000 | | 2.18 | - | - | 0.000 | 0.000 | 0.000 | | 2.25 | - | - | | 0.000 | 0.000 | 0.000 | | 0.008 | - | - | 0.000 | 0.000 | 0.000 | | 0.061 | - | - | | 0.0 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 1.78 | - | - | 0.000 | 0.000 | 0.000 | | 1.91 | - | - | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.114 | - | - | | 0.0 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 1.39 | - | | 0.000 | 0.000 | 0.000 | | 1.59 | - | - | | 0.000 | 0.000 | 0.000 | | 0.009 | - | - | 0.000 | 0.000 | 0.000 | | 0.192 | - | - | | 0.0 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 1.02 | - | - | 0.000 | 0.000 | 0.000 | | 1.30 | - | - | | 0.000 | 0.000 | 0.000 | | 0.037 | - | - | 0.000 | 0.000 | 0.000 | | 0.301 | - | - | | 0.0 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 0.689 | - | | 0.000 | 0.000 | 0.000 | | 1.05 | - | - | | 0.000 | 0.000 | 0.000 | | 0.106 | - | - | 0.000 | 0.000 | 0.000 | | 0.450 | - | - | | 0. |
| 8.400 | 0.000 | 0.000 | 0.000 | | 0.423 | - | | 0.000 | 0.000 | 0.000 | | 0.831 | - | 5 | | 0.000 | 0.000 | 0.000 | | 0.239 | - | 30 | 0.000 | 0.000 | 0.000 | | 0.635 | - | - | | 0. |
| 3.800 | 0.000 | 0.000 | 0.000 | | 0.232 | - | | 0.000 | 0.000 | 0.000 | | 0.649 | - | - | | 0.000 | 0.000 | 0.000 | | 0.449 | - | - | 0.000 | 0.000 | 0.000 | | 0.853 | - | - | | 0 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.116 | - | - | 0.000 | 0.000 | 0.000 | | 0.496 | - | - | | 0.000 | 0.000 | 0.000 | | 0.733 | - | - | 0.000 | 0.000 | 0.000 | | 1.10 | - | - | | 0. |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.050 | - | - | 0.000 | 0.000 | 0.000 | | 0.376 | - | - | | 0.000 | 0.000 | 0.000 | | 1.07 | - | 10 | 0.000 | 0.000 | 0.000 | | 1.38 | - | - | | 0. |
| 0.000 | 0.000 | 0.000 | 0.000 | | 0.020 | - | - | 0.000 | 0.000 | 0.000 | | 0.284 | - | - | | 0.000 | 0.000 | 0.000 | | 1.44 | - | - | 0.000 | 0.000 | 0.000 | | 1.69 | - | - | | 0 |
| 1.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.128 | - | - | | 0.000 | 0.000 | 0.000 | | 2.42 | - | - | 0.000 | 0.000 | 0.000 | | 2.53 | - | - | | 0. |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | | 0.056 | - | - | | 0.000 | 0.000 | 0.000 | | 3.42 | - | - | 0.000 | 0.000 | 0.000 | | 3.46 | - | - | | 0. |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | 0.000 | 0.000 | 0.000 | | 0.023 | - | - | | 0.000 | 0.000 | 0.000 | | 4.42 | - | - | 0.000 | 0.000 | 0.000 | | 4.43 | - | - | | 0. |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.008 | - | - | | 0.000 | 0.000 | 0.000 | | 5.42 | - | | 0.000 | 0.000 | 0.000 | | 5.42 | - | - | | 0. |
| 5.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 6.42 | - | - | | 0. |
| 6.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 7.42 | - | - | | 0. |
| | Totals: | | | | | 0 | 0 | | | | | | 0 | 5 | 0 0 | | | | | | 0 | 40 | | | | | | 0 | 0 | 0 0 | _ |
| | Number o | of Trades: | | | | | 0 | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Year: 136 Trading Day No: 31 Section 7: Stock Options Monday, 16 February, 2015

PIRAEUS BANK (CR)

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

| | | | | | | | | | | Call Opti | ons | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-----------------|---------------|--------------|-----|---------|---------------|---------|---------|--------|--------------|-----------------|--------------|-----------|-----------------------|----------------|--------------------|----------------------|---------------|--------------|-----------|-------------------|------------|--------|---------------|---------------|--------------|-----------|------------------|-------------|--------|---------------|---------------------|-------------------|
| | | | | | Februar | , | | | | | | | March 2015 | | | Other Months | | | | February 2 | | | | | | | March 20 | | | | Other Months | |
| xcerise rice | Open price | Price max | | ice min | Last price | Closing | price \ | /olume | Open Interes | t Open price | Price max | Price min | Last Closing price | price Volum | Open Interest e | Volume Open Interest | Open price | Price max | Price min | Last Clo price | sing price | Volume | Open Interest | Open price | Price max | Price min | Last Cl price | osing price | √olume | Open Interest | Volume Open Interes | Excerise Price |
| 0.300 | 0.000 | 0.00 | 0 0 | .000 | | 0.4 | 20 | - | - | 0.000 | 0.000 | 0.000 | 0.42 | 1 - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | - | 0.00 |
| 0.400 | 0.000 | 0.00 | 0 0 | .000 | | 0.3 | 20 | - | | 0.000 | 0.000 | 0.000 | 0.32 | 2 - | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.00 |
| 0.500 | 0.000 | 0.00 | 0 0 | .000 | | 0.2 | 20 | - | - | 0.000 | 0.000 | 0.000 | 0.22 | 8 - | - | | 0.000 | 0.000 | 0.000 | | 0.005 | | - | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | | 0.00 |
| 0.600 | 0.000 | 0.00 | 0 0 | .000 | | 0.1 | 23 | - | | 0.000 | 0.000 | 0.000 | 0.14 | 8 - | 45 | | 0.000 | 0.000 | 0.000 | | 0.002 | - | • | 0.000 | 0.000 | 0.000 | | 0.026 | - | - | | 0.00 |
| 0.700 | 0.000 | 0.00 | 0 0 | .000 | | 0.0 | 45 | - | - | 0.000 | 0.000 | 0.000 | 0.08 | 8 - | - | | 0.000 | 0.000 | 0.000 | | 0.025 | | - | 0.000 | 0.000 | 0.000 | | 0.067 | - | - | | 0.00 |
| 0.800 | 0.000 | 0.00 | 0 0 | .000 | | 0.0 | 10 | - | - | 0.000 | 0.000 | 0.000 | 0.04 | 9 - | - | | 0.000 | 0.000 | 0.000 | | 0.089 | - | - | 0.000 | 0.000 | 0.000 | | 0.127 | - | - | | 0.00 |
| 0.900 | 0.000 | 0.00 | 0 0 | .000 | | 0.0 | 01 | - | - | 0.000 | 0.000 | 0.000 | 0.02 | 5 - | | | 0.000 | 0.000 | 0.000 | | 0.181 | - | - | 0.000 | 0.000 | 0.000 | | 0.204 | - | - | | 0.00 |
| 1.000 | 0.000 | 0.00 | 0 0 | .000 | | 0.0 | 18 | - | | 0.000 | 0.000 | 0.000 | 0.01 | 3 - | - | | 0.000 | 0.000 | 0.000 | | 0.280 | - | - | 0.000 | 0.000 | 0.000 | | 0.291 | - | - | | 0.01 |
| 1.100 | 0.000 | 0.00 | 0 0 | .000 | | 0.0 | 80 | - | | 0.000 | 0.000 | 0.000 | 0.00 | 6 - | - | | 0.000 | 0.000 | 0.000 | | 0.380 | - | - | 0.000 | 0.000 | 0.000 | | 0.385 | - | - | | 0.01 |
| 1.200 | 0.000 | 0.00 | 0 0 | .000 | | 0.0 | 03 | - | | 0.000 | 0.000 | 0.000 | 0.00 | 3 - | - | | 0.000 | 0.000 | 0.000 | | 0.480 | - | - | 0.000 | 0.000 | 0.000 | | 0.482 | - | - | | 0.01 |
| 1.300 | 0.000 | 0.00 | 0 0 | .000 | | 0.0 | 01 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | 0.000 | 0.000 | 0.000 | | 0.580 | - | - | 0.000 | 0.000 | 0.000 | | 0.580 | - | - | | 0.01 |
| 1.400 | 0.000 | 0.00 | 0 0 | .000 | | 0.0 | 01 | - | | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | 0.000 | 0.000 | 0.000 | | 0.680 | | • | 0.000 | 0.000 | 0.000 | | 0.680 | - | - | | 0.01 |
| 1.500 | 0.000 | 0.00 | 0 0 | .000 | | 0.0 | 01 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 4 - | - | | 0.000 | 0.000 | 0.000 | | 0.780 | - | - | 0.000 | 0.000 | 0.000 | | 0.780 | - | - | | 0.01 |
| 1.600 | 0.000 | 0.00 | 0 0 | .000 | | 0.0 | 01 | - | | 0.000 | 0.000 | 0.000 | 0.00 | 2 - | - | | 0.000 | 0.000 | 0.000 | | 0.880 | | • | 0.000 | 0.000 | 0.000 | | 0.880 | - | - | | 0.01 |
| 1.700 | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.980 | - | - | | 0.01 |
| 1.800 | | | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | | | | | | | • | 0.000 | 0.000 | 0.000 | | 1.08 | - | - | | 0.01 |
| 1.900 | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.18 | - | - | | 0.01 |
| 2.000 | | | | | | | | - | • | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.28 | - | - | | 0.02 |
| 2.200 | | | | | | | | - | • | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.48 | - | - | | 0.02 |
| 2.400 | | | | | | | | - | • | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.68 | - | - | | 0.02 |
| 2.600 | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.88 | - | - | | 0.02 |
| 2.800 | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 2.08 | • | - | | 0.02 |
| | Totals: | | | | | | | 0 | 0 | | | | | 0 | 45 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | |
| | Number o | of Trade | es: | | | | | | 0 | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

PPC (CR)

12.000

13.000

14.000

15.000

16.000

Totals:

Number of Trades:

Section 7: Stock Options

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

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

77

0.00

7.80

8.80

0

| (| -7 | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | | Put O | otions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|------------|--------|----------|---------------|--------------|--------------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
| | February 2015 | | | | | March 2015 | | | | | Other Months | February 2015 | | | | | March 2015 | | | | | | Other Months | | | | | | | | | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volum | Open l | 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 | Excerise Price |
| 3.600 | | | | | | - | | - | | | | | | - | - | | | | | | | | - | | | | | | - | - | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | | 2.40 | - | | - | 0.000 | 0.000 | 0.000 | | 2.41 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 2.20 | - | | | 0.000 | 0.000 | 0.000 | | 2.21 | - | | | 0.000 | 0.000 | 0.000 | | 0.002 | - | | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | | 1.80 | - | | - | 0.000 | 0.000 | 0.000 | | 1.82 | - | | | 0.000 | 0.000 | 0.000 | | 0.015 | - | | 0.000 | 0.000 | 0.000 | | 0.014 | - | - | | 0.04 |
| 4.800 | 0.000 | 0.000 | 0.000 | | 1.40 | - | | | 0.000 | 0.000 | 0.000 | | 1.45 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.044 | - | - | | 0.048 |
| 5.200 | 0.000 | 0.000 | 0.000 | | 1.01 | - | | - | 0.000 | 0.000 | 0.000 | | 1.11 | - | - | | 0.000 | 0.000 | 0.000 | | 0.010 | - | 50 | 0.000 | 0.000 | 0.000 | | 0.105 | - | - | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | | 0.653 | - | | - | 0.000 | 0.000 | 0.000 | | 0.820 | - | - | | 0.000 | 0.000 | 0.000 | | 0.051 | | 5 | 0.000 | 0.000 | 0.000 | | 0.210 | - | - | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | | 0.362 | - | | - | 0.000 | 0.000 | 0.000 | | 0.582 | - | 5 | | 0.000 | 0.000 | 0.000 | | 0.160 | - | 22 | 0.000 | 0.000 | 0.000 | | 0.371 | - | - | | 0.06 |
| 6.400 | 0.000 | 0.000 | 0.000 | | 0.169 | - | ! | 5 | 0.000 | 0.000 | 0.000 | | 0.396 | - | - | | 0.000 | 0.000 | 0.000 | | 0.367 | - | - | 0.000 | 0.000 | 0.000 | | 0.585 | - | - | | 0.06 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 0.066 | - | 1 | 10 | 0.000 | 0.000 | 0.000 | | 0.259 | - | - | | 0.000 | 0.000 | 0.000 | | 0.664 | - | - | 0.000 | 0.000 | 0.000 | | 0.848 | - | - | | 0.06 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 0.022 | - | | 2 | 0.000 | 0.000 | 0.000 | | 0.164 | - | - | | 0.000 | 0.000 | 0.000 | | 1.02 | - | - | 0.000 | 0.000 | 0.000 | | 1.15 | - | - | | 0.07 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 0.006 | - | | - | 0.000 | 0.000 | 0.000 | | 0.100 | - | - | | 0.000 | 0.000 | 0.000 | | 1.40 | | - | 0.000 | 0.000 | 0.000 | | 1.49 | - | - | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | - | 0.000 | 0.000 | 0.000 | | 0.060 | - | - | | 0.000 | 0.000 | 0.000 | | 1.80 | - | - | 0.000 | 0.000 | 0.000 | | 1.85 | - | - | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 0.003 | - | | - | 0.000 | 0.000 | 0.000 | | 0.035 | - | - | | 0.000 | 0.000 | 0.000 | | 2.20 | - | | 0.000 | 0.000 | 0.000 | | 2.22 | - | - | | 0.084 |
| 8.800 | | | | | | - | | - | 0.000 | 0.000 | 0.000 | | 0.020 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 2.61 | - | - | | 0.088 |
| 9.200 | | | | | | - | | - | 0.000 | 0.000 | 0.000 | | 0.011 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 3.00 | - | - | | 0.092 |
| 9.600 | | | | | | - | | - | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 3.40 | - | - | | 0.096 |
| 10.000 | | | | | | - | | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 3.80 | - | - | | 0.100 |
| 11.000 | | | | | | - | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | | - | | 0.000 | 0.000 | 0.000 | | 4.80 | - | | | 0.110 |

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Monday, 16 February, 2015

| | | | М | ultilateral Tra | 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 | 335 | 5.31% | | | | | 1,001 | | |
| ALPHABOR | ALPHA BANK (CR) | 5,441,885 | 1,473,341 | 5.31% | | | | | 46,669,350 | | |
| AETFBOR | ALPHA ETF FTSE Athex Large Cap | | | | | | | | | | |
| ALMYBOR | ALUMIL (CR) | | | | | | | | | | |
| IATRBOR | ATHENS MEDICAL CENTER SA (CR) | | 38,078 | 5.31% | | | | | | | |
| TATTBOR | ATTICA BANK S.A. (CR) | | 166,570 | 5.31% | | | | | | | |
| OTOELBOR | AUTOHELLAS SA (CR) | | 958 | 5.31% | | | | | | | |
| BIOKABOR | BIOKARPET S.A.(CR) | | | | | | | | | | |
| EEEBOR | CC HBC AG (CR) | 50,588 | | | | | | | 74,576 | | |
| CENTRBOR | CENTRIC HOLDINGS (CR) | | 16,000 | 5.31% | | | | | | | |
| SOLKBOR | CORINTH PIPEWORKS SA (CR) | | 2,000 | 5.31% | | | | | | | |
| PLAKRBOR | CRETE PLASTICS SA (CR) | | | | | | | | | | |
| DROMEBOR | DROMEAS SA (CR) | | | | | | | | | | |
| ELGEKBOR | ELGEKA SA (CR) | | | | | | | | | | |
| ELLAKTORBOR | ELLAKTOR (CR) | 134,059 | 759 | 9.49% | | | | | | | |
| ELBABOR | ELVAL SA. (CB) | | 28,624 | 5.31% | | | | | | | |
| EUROBBOR | EUROBANK ERGASIAS (CR) | 4,040,716 | 153,438 | 5.31% | | | 5,000,000 | 10.00% | 29,260,506 | | |
| EUPICBOR | EUROPEAN RELIANCE INSUR. (CR) | | | | | | | | | | |
| EYDAPBOR | EYDAP S.A. (CR) | 27,599 | | | | | | | 17,150 | | |
| FGEBOR | F.G. EUROPE S.A. (CR) | | | | | | | | | | |
| FFGRPBOR | FOLLI FOLLIE (CR) | 58,247 | 199 | 9.50% | 199 | 9.50% | | | 982,559 | | |
| FOYRKBOR | FOURLIS (CR) | | 3,128 | 5.31% | | | | | 3,850 | | |
| FRIGOBOR | FRIGOGLASS SA (CR) | 6,610 | 1,912 | 5.31% | | | | | | | |
| GEKTERNABOR | GEK TERNA (CR) | 33,760 | 7,856 | 5.31% | | | | | | | |
| SARBOR | GR. SARANTIS SA (CR) | | | | | | | | | | |
| EUPROBOR | GRIVALIA PROPERTIES (CR) | 58,067 | 25,831 | 5.31% | | | | | 63,238 | | |
| XAKOBOR | HALKOR SA (CB) | | 38,839 | 5.31% | | | | | | | |
| EXAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | 141,196 | 375,282 | 5.31% | | | | | 130,000 | | |
| ELPEBOR | HELLENIC PETROLEUM (CR) | 21,839 | 188,760 | 5.31% | | | | | 54,771 | | |
| HYGEIABOR | HYGEIA SA (CR) | | 48,700 | 5.31% | | | | | | | |
| IASOBOR | 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.

Monday, 16 February, 2015

| | | | M | ultilateral Tran | sactions[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 | | |
| IKTINBOR | IKTINOS HELLAS SA (CR) | | | | | | | | | | |
| LYKBOR | INFORM P. LYKOS SA (CR) | | 483 | 5.31% | | | | | | | |
| INKATBOR | INTRACOM CONSTR. (CR) | | | | | | | | | | |
| INTRKBOR | INTRACOM HOLDINGS (CR) | | 105,450 | 5.31% | | | | | | | |
| INLOTBOR | INTRALOT (CR) | 49,474 | 35,554 | 5.31% | | | | | 2,000 | | |
| AVAXBOR | J & P - AVAX SA (CR) | | 20,175 | 5.31% | | | | | | | |
| BELABOR | JUMBO SA (CR) | 153,115 | 1,760 | 5.31% | | | | | 9,293 | | |
| KARTZBOR | KARATZIS SA (CR) | | | | | | | | | | |
| KLEMBOR | KLEEMAN HELLAS SA (CR) | | 17,510 | 5.31% | | | | | | | |
| KRIBOR | KRI-KRI S.A. (CR) | | 46,268 | 5.31% | | | | | | | |
| LAMDABOR | LAMDA DEVELOPMENT SA (CR) | | | | | | | | 16,377 | | |
| MIGBOR | MARFIN INVESTMENT GROUP (CR) | 56,943 | 109,793 | 5.31% | | | | | 744,474 | | |
| METKKBOR | METKA (CR) | 30,024 | 1,070 | 5.31% | | | | | | | |
| MLSBOR | MLS MULTIMEDIA SA (CR) | | 7,920 | 5.31% | | | | | | | |
| MOHBOR | MOTOR OIL (CR) | 104,870 | 1,431 | 9.49% | | | | | 34,300 | | |
| MYTILBOR | MYTILINEOS HOLDINGS (CR) | 62,890 | 130,577 | 5.31% | | | | | | | |
| ETEBOR | NATIONAL BANK (CR) | 752,457 | 24,942 | 9.49% | | | 50,000 | 5.00% | 1,230,052 | | |
| ETFASEBOR | NBGAM ETF | | | | | | | | | | |
| ETFGT30PBOR | NBGAM ETF GREECE & TURKEY 30 | | | | | | | | | | |
| OPAPBOR | OPAP (CR) | 318,311 | 3,026 | 9.49% | 3,026 | 9.49% | 2,721 | 8.16% | 1,228,558 | | |
| HTOBOR | OTE (CR) | 270,783 | 2,843 | 5.31% | | | | | 437,443 | | |
| PPABOR | P.P.A. S.A. (CR) | 714 | | | | | | | | | |
| PAPBOR | PAPOUTSANIS (CR) | | | | | | | | | | |
| PETROBOR | PETROPOULOS PETROS (CR) | | | | | | | | | | |
| TPEIRBOR | PIRAEUS BANK (CR) | 696,313 | 2,789 | 9.49% | | | | | 31,459,172 | | |
| PLAISBOR | PLAISIO COMPUTERS SA (CR) | | | | | | | | | | |
| PPCBOR | PPC (CR) | 147,912 | 10 | 9.50% | 10 | 9.50% | 5,000 | 3.00% | 711,225 | | |
| PROFBOR | PROFILE SA (CR) | | | | | | | | | | |
| QUALBOR | QUALITY & RELIABILITY SA (CR) | | | | | | | | | | |
| QUESTBOR | QUEST HOLDINGS (CR) | | 822 | 5.31% | | | | | | | |
| SIDEBOR | SIDENOR (CR) | 2,001 | 27,566 | 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: 31 Monday, 16 February, 2015

| | | | Ми | ultilateral Tran | sactions[1] | | Bilateral | ransactions[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 | 17,632 | 5.31% | | | | | ••• |
| EYAPSBOR | THESSALONIKA WATER & SEWERAGE | | 159 | 5.31% | | | | | |
| PLATBOR | THRACE PLASTICS SA (CR) | | 36,559 | 5.31% | | | | | |
| TITKBOR | TITAN CEMENT (CR) | 148,890 | 99,560 | 5.31% | | | | | 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: 31Appendix A: Sectors codification for listed companiesMonday, 16 February, 2015

Sectors codification for listed companies

| 000.0. | | ounious ion notou companie | | | |
|--------|---|-----------------------------------|-------|---|-------------------------------|
| 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 |

