Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 28 May, 2015 Year: 136 Trading Day No: 97



Daily Official List

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Thursday, 28 May, 2015

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Strategic Communication & Market Analysis Division - Market Analysis Department

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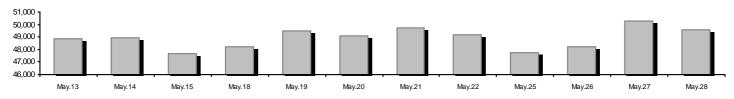
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

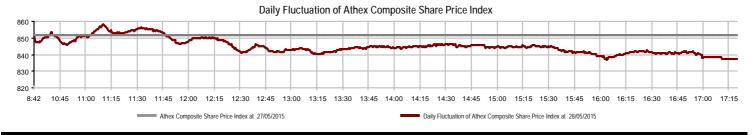
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 860 140,000 120,000 840 100,000 820 80,000 60,000 800 40,000 780 20,000 760 May.7 May.8 May.11 May.12 May.13 May.14 May.15 May.18 May.19 May.20 May.21

| Securities' Transactions Value with Block Trades Me | thod 6-1 (thou. €) | -0 | Athex Composite Share Price Index % daily chng | | |
|---|--------------------|---------|--|-----------|---------|
| | | | | | |
| Athex Capitalisation (mill. €) **: | 49,565.00 | | Derivatives Total Open Interest | 505,829 | |
| Daily change: mill. € % | -704.51 | -1.40% | in Index Futures % daily chng | 41,314 | -1.30% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 47,885.10 | -30.87% | in Stock Futures % daily chng | 458,963 | -2.09% |
| Athex Composite Share Price Index % daily chng | 837.41 | -1.69% | in Index Options % daily chng | 3,467 | 2.03% |
| Athex Composite Share Price Index Capitalisation (mill. \in) | 44,600.61 | | in Stock Options % daily chng | 2,085 | 16.81% |
| Daily change (mill. €) | -607.21 | | | | |
| Securities' Transactions Value with Block Trades Method 6-1 (| 92,984.78 | | Derivatives Contracts Volume: | 116,792 | 2 |
| Daily change: thou. € % | -4,793.85 | -4.90% | Daily change: pieces % | 26,847 | 29.85% |
| YtD Avg Trans. Value: thou. € % chng prev year Avg | 101,591.88 | -20.04% | YtD Avg Derivatives Contracts % chng prev year Avg | 84,475 | 54.12% |
| Blocks Transactions Value of Method 6-1 (thou. €) | 7.280.06 | | Derivatives Trades Number: | 4,447 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) | 35.40 | | Daily change: number % | -204 | -4.39% |
| Bonds Transactions Value (thou. €) | 0.00 | | YtD Avg Derivatives Trades number % chng prev year Avg | 4,475 | 7.15% |
| Securities' Transactions Volume (thou. Pieces) | 191,914.46 | | Lending Total Open Interest | 2,162,743 | |
| Daily change: thou. pieces % | 22,019.05 | 12.96% | Daily change: pieces % | 76,250 | 3.65% |
| YtD Avg Volume: thou. pieces % chng prev year Avg | 189,259.20 | 99.20% | Lending Volume (Multilateral/Bilateral) | 77,250 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 3.523.50 | | Daily change: pieces % | 29,880 | 63.08% |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) | 30.00 | | Multilateral Lending | 77,250 | |
| | | | Bilateral Lending | 0 | |
| Bonds Transactions Volume (thou. pieces) | 0.00 | | Bilateral Lending | 0 | |
| Securities' Trades Number | 30,299 | | Lending Trades Number: | 9 | |
| Daily change: number % | -350 | -1.14% | Daily change: thou. € % | -2 | -18.18% |
| YtD Avg Derivatives Trades number % chng prev year Avg | 33,110 | 14.63% | Multilateral Lending Trades Number | 9 | |
| Number of Blocks Method 6-1 | 4 | | Bilateral Lending Trades Number | 0 | |
| Number of Blocks Method 6-2 & 6-3 | 1 | | Enailed. Lesianing Frados Nambor | · · | |
| Number of Bonds Transactions | 0 | | | | |





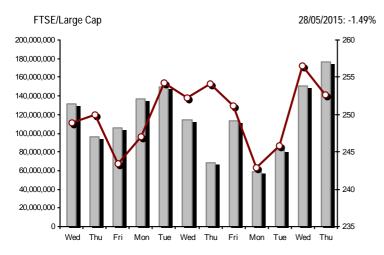


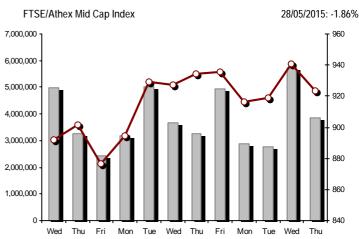
| Index name | 28/05/2015 | 27/05/2015 | pts. | % | Min | Max | Year min | Year max | Year change |
|--|------------|------------|---------|--------|----------|----------|----------|----------|------------------|
| Athex Composite Share Price Index | 837.41 Œ | 851.81 | -14.40 | -1.69% | 836.98 | 857.92 | 691.43 | 945.81 | 1.36% # |
| FTSE/Athex Large Cap | 252.70 Œ | 256.52 | -3.82 | -1.49% | 251.70 | 258.85 | 204.64 | 283.37 | -4.59% (|
| FTSE/ATHEX Custom Capped | 879.75 # | 843.64 | 36.11 | 4.28% | | | 711.99 | 956.79 | 0.97% # |
| FTSE/ATHEX Custom Capped - USD | 685.96 # | 659.13 | 26.82 | 4.07% | | | 548.31 | 777.68 | -9.25% (|
| FTSE/Athex Mid Cap Index | 923.41 Œ | 940.95 | -17.54 | -1.86% | 923.41 | 945.42 | 705.04 | 984.77 | 19.45% # |
| FTSE/ATHEX-CSE Banking Index | 523.80 Œ | 530.02 | -6.22 | -1.17% | 517.64 | 547.15 | 319.25 | 774.70 | -28.05% (|
| FTSE/ATHEX Global Traders Index Plus | 1,528.48 Œ | 1,542.65 | -14.17 | -0.92% | 1,522.10 | 1,557.52 | 1,227.52 | 1,604.84 | 19.14% # |
| FTSE/ATHEX Global Traders Index | 1,550.61 Œ | 1,564.15 | -13.54 | -0.87% | 1,543.96 | 1,576.55 | 1,317.55 | 1,698.65 | 7.79% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,233.98 Œ | 1,238.92 | -4.94 | -0.40% | 1,230.80 | 1,241.69 | 1,076.89 | 1,252.59 | 12.58% # |
| Greece & Turkey 30 Price Index | 628.21 Œ | 636.50 | -8.29 | -1.30% | 627.98 | 636.50 | 584.97 | 768.95 | -7.60% (|
| ATHEX Mid & SmallCap Price Index | 2,414.87 Œ | 2,418.15 | -3.28 | -0.14% | 2,401.28 | 2,433.54 | 2,254.53 | 2,635.74 | -1.02% (|
| FTSE/Athex Market Index | 613.31 Œ | 622.66 | -9.35 | -1.50% | 611.08 | 628.06 | 495.85 | 685.04 | -3.59% (|
| FTSE Med Index | 5,776.76 # | 5,722.85 | 53.91 | 0.94% | | | 4,930.94 | 6,069.73 | 14.69% # |
| Athex Composite Index Total Return Index | 1,238.43 Œ | 1,259.74 | -21.31 | -1.69% | 1,237.80 | 1,268.77 | 1,016.90 | 1,385.07 | 2.54% # |
| FTSE/Athex Large Cap Total Return | 347.15 Œ | 352.39 | -5.24 | -1.49% | | | 285.37 | 382.72 | -3.39% (|
| FTSE/ATHEX Large Cap Net Total Return | 1,032.41 Œ | 1,048.03 | -15.62 | -1.49% | 1,028.33 | 1,057.56 | 833.98 | 1,147.63 | -3.52% (|
| FTSE/ATHEX Custom Capped Total Return | 935.77 # | 897.37 | 38.41 | 4.28% | | | 751.27 | 1,008.59 | 2.07% # |
| FTSE/ATHEX Custom Capped - USD Total Return | 729.64 # | 701.11 | 28.53 | 4.07% | | | 578.56 | 819.78 | -8.27% (|
| FTSE/Athex Mid Cap Total Return | 1,185.82 Œ | 1,208.34 | -22.52 | -1.86% | | | 908.00 | 1,231.75 | 20.64% # |
| FTSE/ATHEX-CSE Banking Total Return Index | 488.44 Œ | 494.24 | -5.80 | -1.17% | | | 312.07 | 708.30 | -28.09% (|
| Greece & Turkey 30 Total Return Index | 787.84 # | 775.05 | 12.79 | 1.65% | | | 722.97 | 919.96 | -4.28% (|
| Hellenic Mid & Small Cap Index | 842.34 Œ | 854.35 | -12.01 | -1.41% | 840.76 | 858.28 | 702.49 | 994.59 | 9.50% # |
| FTSE/Athex Banks | 692.07 Œ | 700.29 | -8.22 | -1.17% | 683.93 | 722.92 | 421.81 | 1,023.60 | -28.04% (|
| FTSE/Athex Insurance | 1,580.50 Œ | 1,633.18 | -52.68 | -3.23% | 1,580.50 | 1,633.18 | 1,222.25 | 1,685.87 | 7.91% # |
| FTSE/Athex Financial Services | 1,059.72 Œ | 1,071.40 | -11.68 | -1.09% | 1,047.70 | 1,080.17 | 867.84 | 1,400.60 | 5.80% # |
| FTSE/Athex Industrial Goods & Services | 2,159.18 Œ | 2,180.51 | -21.33 | -0.98% | 2,152.47 | 2,194.75 | 1,881.51 | 2,660.41 | 10.50% # |
| FTSE/Athex Retail | 3,746.08 # | 3,723.03 | 23.05 | 0.62% | 3,697.13 | 3,793.23 | 3,174.62 | 4,531.02 | -1.47% Q |
| FTSE/ATHEX Real Estate | 2,594.08 Œ | 2,598.40 | -4.32 | -0.17% | 2,569.97 | 2,626.84 | 2,065.91 | 2,800.26 | 13.68% # |
| FTSE/Athex Personal & Household Goods | 4,486.84 Œ | 4,651.14 | -164.30 | -3.53% | 4,486.84 | 4,692.33 | 3,847.16 | 5,680.33 | -1.44% (|
| FTSE/Athex Food & Beverage | 7,585.15 Œ | 7,737.46 | -152.31 | -1.97% | 7,585.15 | 7,752.27 | 5,066.70 | 7,814.61 | 29.48% # |
| FTSE/Athex Basic Resources | 2,606.81 Œ | 2,640.38 | -33.57 | -1.27% | 2,585.26 | 2,656.47 | 1,753.11 | 2,916.96 | 35.19% # |
| FTSE/Athex Construction & Materials | 2,225.30 Œ | 2,275.28 | -49.98 | -2.20% | 2,225.30 | 2,299.56 | 2,054.59 | 2,705.46 | 1.85% # |
| FTSE/Athex Oil & Gas | 2,330.75 Œ | 2,345.18 | -14.43 | -0.62% | 2,301.87 | 2,397.22 | 1,618.74 | 2,399.45 | 28.43% # |
| FTSE/Athex Chemicals | 6,876.54 Œ | 6,993.73 | -117.19 | -1.68% | 6,761.11 | 7,030.45 | 4,784.62 | 7,336.99 | 34.24% # |
| FTSE/Athex Media | 1,477.44 ¬ | 1,477.44 | 0.00 | 0.00% | 1,477.44 | 1,477.44 | 1,137.63 | 2,061.03 | -28.32% (|
| FTSE/Athex Travel & Leisure | 1,586.73 Œ | 1,613.44 | -26.71 | -1.66% | 1,568.72 | 1,613.44 | 1,238.26 | 1,741.96 | 3.50% # |
| FTSE/Athex Technology | 721.64 Œ | 724.88 | -3.24 | -0.45% | 718.61 | 729.91 | 636.30 | 786.22 | -0.61% (|
| FTSE/Athex Telecommunications | 2,323.17 Œ | 2,339.68 | -16.51 | -0.71% | 2,287.39 | 2,358.95 | 1,888.26 | 2,606.68 | -7.25% Q |
| FTSE/Athex Utilities | 2,059.67 Œ | 2,136.92 | -77.25 | -3.62% | 2,059.67 | 2,141.58 | 1,651.36 | 2,830.02 | -1.85% (|
| FTSE/Athex Health Care | 122.13 Œ | 125.31 | -3.18 | -2.54% | 118.96 | 129.27 | 99.13 | 163.37 | -15.39% (|
| Athex All Share Index | 174.42 Œ | 176.55 | -2.13 | -1.21% | 174.42 | 174.42 | 143.91 | 196.00 | -6.20% (|
| Hellenic Corporate Bond Index | 89.41 # | 88.80 | 0.61 | 0.69% | 177.72 | 1/7.72 | 85.68 | 94.45 | -4.75% G |
| Hellenic Corporate Bond Price Index | 86.49 # | 85.90 | 0.59 | 0.69% | | | 82.71 | 92.77 | -6.50% (E |

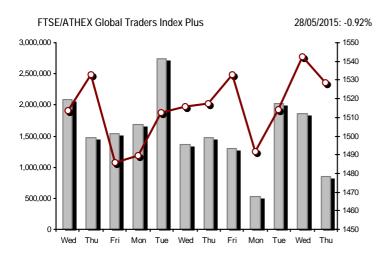
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 26/05/2015.

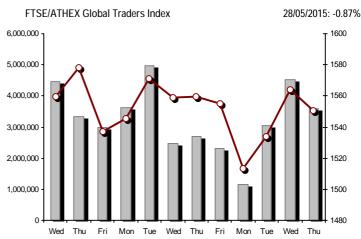
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

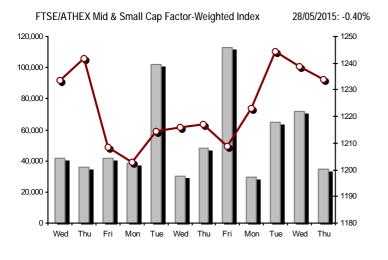
Athex Indices

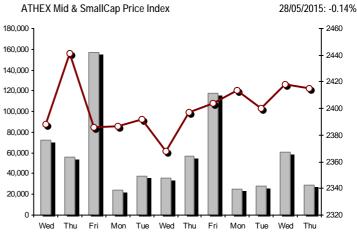












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Low Dispersion | Other Categories (*) | Exchange Traded Funds (ETFs) | Warrants |
|---------------------------------------|----------------------------|-------------|----------------|-------------------------|------------------------------|-----------|
| Totals | 121 | 97 | 4 | 14 | 3 | 3 |
| Gain / Lose / Same: | 39 / 66 / 16 | 31 / 57 / 9 | 2/2/0 | 4/3/7 | 1/2/0 | 1/2/0 |
| Athex Capitalisation (mill. €) ** | 49,565.00 | 47,920.86 | 1,384.47 | 259.67 | | |
| Daily Average Trans/ons Value(thou.€) | 101,591.88 | 99,501.00 | 51.12 | 92.40 | 34.38 | 2,044.69 |
| Transactions Value | 93,020.18 | 91,516.98 | 3.19 | 5.84 | 196.60 | 1,297.58 |
| Main Board: | 85,704.73 | 84,201.52 | 3.19 | 5.84 | 196.60 | 1,297.58 |
| Blocks Board 6_2_3: | 7,315.46 | 7,315.46 | 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 | 189,259,203 | 181,226,017 | 53,766 | 290,928 | 10,016 | 7,859,896 |
| Transactions Volume | 191,944,458 | 184,614,774 | 3,248 | 70,786 | 21,124 | 7,234,526 |
| Main Board: | 188,390,961 | 181,061,277 | 3,248 | 70,786 | 21,124 | 7,234,526 |
| Blocks Board 6_2_3: | 3,553,497 | 3,553,497 | 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 | 33,110 | 31,415 | 32 | 80 | 6 | 1,578 |
| Number of Trades | 30,300 | 28,687 | 19 | 42 | 8 | 1,544 |
| Main Board: | 30,295 | 28,682 | 19 | 42 | 8 | 1,544 |
| Blocks Board 6_2_3: | 5 | 5 | 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 | 5/5/0 | 16,466 | 182,093,316 | 60,287,763.18 | 64.81% |
| 1700 - | Basic Resources | 2/5/1 | 572 | 186,063 | 655,745.97 | 0.70% |
| 1300 - | Chemicals | 1/3/0 | 50 | 8,913 | 13,168.70 | 0.01% |
| 2300 - | Construction & Materials | 2/6/4 | 2,059 | 1,098,614 | 2,734,179.56 | 2.94% |
| 12000 - | Financial Instruments | 1/2/0 | 8 | 21,124 | 196,596.85 | 0.21% |
| 8700 - | Financial Services | 0/1/1 | 1,288 | 4,183,084 | 1,260,000.64 | 1.35% |
| 3500 - | Food & Beverage | 6/8/1 | 259 | 92,152 | 805,777.10 | 0.87% |
| 4500 - | Health Care | 1/3/0 | 59 | 89,757 | 14,765.02 | 0.02% |
| 2700 - | Industrial Goods & Services | 4 / 10 / 2 | 998 | 222,446 | 759,053.77 | 0.82% |
| 8500 - | Insurance | 0/1/0 | 10 | 3,422 | 5,136.20 | 0.01% |
| 5500 - | · Media | 1/0/1 | 12 | 238 | 100.99 | 0.00% |
| 500 - | Oil & Gas | 0/1/1 | 610 | 108,817 | 638,581.13 | 0.69% |
| 3700 - | Personal & Household Goods | 4/6/0 | 611 | 123,698 | 775,939.84 | 0.83% |
| 8600 - | Real Estate | 2/2/1 | 536 | 178,673 | 641,290.83 | 0.69% |
| 5300 - | Retail | 3/0/0 | 373 | 31,941 | 715,661.89 | 0.77% |
| 9500 - | Technology | 3 / 4 / 2 | 143 | 48,811 | 52,730.39 | 0.06% |
| 6500 - | Telecommunications | 0/1/0 | 1,441 | 1,573,524 | 13,252,749.64 | 14.25% |
| 5700 - | Travel & Leisure | 2/5/2 | 2,158 | 955,612 | 6,185,135.76 | 6.65% |
| 7500 - | Utilities | 2/3/0 | 2,647 | 924,253 | 4,025,805.58 | 4.33% |
| | | | | | | |

Top 10 best & worst performing Shares

| | | Ma | in | Market | | | |
|---|-----------|--------|----|--------------------------------------|---------------|--------|---|
| With positive Price change Closi | ng price | change | | With negative Price change | Closing price | change | |
| PIRAEUS BANK (CR) | 0.499 | 4.61% | # | PPC (CR) | 4.96 | -6.24% | Œ |
| TERNA ENERGY (CR) | 3.12 | 2.63% | # | MARFIN INVESTMENT GROUP (CR) | 0.141 | -6.00% | Œ |
| INFORM P. LYKOS SA (CR) | 1.06 | 1.92% | # | ELLAKTOR (CR) | 1.77 | -5.85% | Œ |
| METKA (CR) | 8.14 | 1.75% | # | NATIONAL BANK (CR) | 1.18 | -5.60% | Œ |
| THESSALONIKA WATER & SEWERAGE | 2.90 | 1.04% | # | ATTICA BANK S.A. (CR) | 0.070 | -5.40% | Œ |
| EUROBANK ERGASIAS (CR) | 0.151 | 0.67% | # | FOURLIS (CR) | 3.00 | -3.85% | Œ |
| FOLLI FOLLIE (CR) | 25.99 | 0.62% | # | GEK TERNA (CR) | 1.84 | -3.66% | Œ |
| BANK OF CYPRUS (CR) | 0.195 | 0.52% | # | JUMBO SA (CR) | 8.39 | -3.45% | Œ |
| GRIVALIA PROPERTIES (CR) | 7.95 | 0.25% | # | TPA SA (CR) | 18.30 | -3.38% | Œ |
| BANK OF GREECE (CR) | 9.55 | 0.21% | # | VIOHALCO SA/NV (CB) | 2.43 | -2.80% | Œ |
| With the highest Transactions Value Value | (thou. €) | change | | With the highest Transactions Volume | Volume | change | |
| NATIONAL BANK (CR) 2 | 2,114.42 | -5.60% | Œ | EUROBANK ERGASIAS (CR) | 95,790,314 | 0.67% | # |
| EUROBANK ERGASIAS (CR) 1 | 4,710.39 | 0.67% | # | ALPHA BANK (CR) | 34,084,439 | -0.60% | Œ |
| OTE (CR) | 3,252.75 | -0.71% | Œ | PIRAEUS BANK (CR) | 19,436,171 | 4.61% | # |
| ALPHA BANK (CR) 1 | 1,411.86 | -0.60% | Œ | NATIONAL BANK (CR) | 18,169,171 | -5.60% | Œ |
| PIRAEUS BANK (CR) | 9,511.33 | 4.61% | # | BANK OF CYPRUS (CR) | 4,111,248 | 0.52% | # |
| OPAP (CR) | 5,676.40 | -1.89% | Œ | MARFIN INVESTMENT GROUP (CR) | 4,060,363 | -6.00% | Œ |
| PPC (CR) | 3,510.87 | -6.24% | Œ | ATTICA BANK S.A. (CR) | 3,246,615 | -5.40% | Œ |
| ELLAKTOR (CR) | 1,311.12 | -5.85% | Œ | OTE (CR) | 1,573,524 | -0.71% | Œ |
| BANK OF CYPRUS (CR) | 804.72 | 0.52% | # | ELLAKTOR (CR) | 722,304 | -5.85% | Œ |
| CC HBC AG (CR) | 794.59 | -1.98% | Œ | PPC (CR) | 686,797 | -6.24% | Œ |

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

| Derivatives Summary | | | |
|--------------------------------|------------------|---------|--------------|
| | Number of Trades | Volume | Open Interes |
| Index Futures | 790 | 5,597 | 41,314 |
| FTSE/Athex Large Cap | 790 | 5,597 | 41,314 |
| Stock Futures | 3,634 | 110,691 | 458,963 |
| ALPHA BANK (CR) | 580 | 18,522 | 62,347 |
| CC HBC AG (CR) | 12 | 27 | 445 |
| CORINTH PIPEWORKS SA (CR) | 1 | 1 | 809 |
| ELLAKTOR (CR) | 46 | 272 | 1,644 |
| EUROBANK ERGASIAS (CR) | 438 | 26,154 | 171,215 |
| EYDAP S.A. (CR) | 13 | 49 | 335 |
| FOLLI FOLLIE (CR) | 17 | 48 | 207 |
| FRIGOGLASS SA (CR) | 31 | 99 | 1,129 |
| GEK TERNA (CR) | 87 | 350 | 8,432 |
| GRIVALIA PROPERTIES (CR) | 1 | 1 | 96 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 45 | 179 | 1,504 |
| HELLENIC PETROLEUM (CR) | 38 | 146 | 4,236 |
| INTRALOT (CR) | 5 | 16 | 356 |
| JUMBO SA (CR) | 21 | 59 | 594 |
| MARFIN INVESTMENT GROUP (CR) | 117 | 1,936 | 29,941 |
| METKA (CR) | 15 | 42 | 968 |
| MOTOR OIL (CR) | 32 | 88 | 180 |
| MYTILINEOS HOLDINGS (CR) | 35 | 74 | 3,631 |
| NATIONAL BANK (CR) | 692 | 29,279 | 57,276 |
| OPAP (CR) | 63 | 261 | 1,547 |
| OTE (CR) | 116 | 345 | 6,319 |
| P.P.A. S.A. (CR) | 8 | 21 | 266 |
| PIRAEUS BANK (CR) | 781 | 30,860 | 94,440 |
| PPC (CR) | 381 | 1,651 | 5,974 |
| SIDENOR (CR) | 11 | 69 | 1,952 |
| TERNA ENERGY (CR) | 16 | 56 | 1,198 |
| TITAN CEMENT (CR) | 7 | 20 | 465 |
| VIOHALCO SA/NV (CB) | 25 | 66 | 1,457 |
| Index Options | 22 | 204 | 3,467 |
| ETOE IAW A O | •• | 00.4 | 0.44= |

22

1

0

0

0

0

1

0

4,447

204

300

0

0

0

0

0

300

116,792

FTSE/Athex Large Cap

Stock Options

OPAP (CR)

OTE (CR)

PPC (CR)

ALPHA BANK (CR)

NATIONAL BANK (CR)

PIRAEUS BANK (CR)

Total Derivatives Traded

3,467 2,085

0

0

0

10

1,120

505,829

955

Section 2: Analytic Figures of Shares Transactions Thursday, 28 May, 2015

| Number of Outstanding Securities Nominal Value | | idends [1] 2013 2 | Date of Las 014 Dividend [2] | t Coupon Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price min max | Last Avg price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | | /ear Secto high 4] |
|---|--------|----------------------|---------------------------------|-------------------|------|--------------------------------|---------------|----------------|--------------------------------|---------------|------------------------|-------------------------|-----------------|--------------|--------------|------|------------|--------|--------------------------|--------------------------------|-------|-----------------------|
| Narrants | | | | | | | | | | | | | | | | | | | | | | |
| 1,141,747,967 | | | | 11/06/2013 | 3 | ALPHA BANK (W) | 0.525 | -2.42 Œ | 0.538 27/05/2015 | 0.530 | 0.507 0.537 | 0.525 0.523 | | | | 2014 | 511,100 | 295 | 267,135.5 | 4,213,789.75 | 0.290 | 0.979 835 |
| 245,748,459 | | | | 27/06/2013 | 3 | NATIONAL BANK (W) | 0.215 | -4.87 Œ | 0.226 27/05/2015 | 0.221 | 0.215 0.239 | 0.215 0.225 | | | | 2014 | 533,751 | 251 | 120,019.3 | 4,169,116.56 | 0.100 | 0.320 835 |
| 843,637,022 | | | | 03/07/2013 | 3 | PIRAEUS BANK (W) | 0.147 | 0.69 # | 0.146 27/05/2015 | 0.145 | 0.139 0.154 | 0.147 0.147 | | | | 2014 | 6,189,675 | 998 | 910,428.28 | 3,044,887.88 | 0.044 | 0.252 835 |
| Main Market | | | | | | | | | | | | | | | | | | | | | | |
| 71,417,100 0.650 | | | 0.7 14/05/2015 | 27/06/2014 | 1 | AEGEAN AIRLINES (CR) | 7.31 | 0.14 # | 7.30 27/05/2015 | 7.33 | 7.16 7.35 | 7.31 7.27 | | | 9.18 | 2014 | 51,634 | 277 | 375,196.7 | 522,059.00 | 6.34 | 8.08 575 |
| 11,178,000 1.12 | | | 21/04/2010 | 15/12/2014 | | AEOLIAN INVESTMENT FUND (CR) | 0.697 | 7 | 0.697 27/05/2015 | | | | | | | 2014 | | | | 7,791.07 | 0.593 | 0.769 898 |
| 12,769,059,858 0.300 | | | 07/04/2008 | 13/05/2013 | } | ALPHA BANK (CR) | 0.330 | -0.60 Œ | 0.332 27/05/2015 | 0.330 | 0.320 0.343 | 0.330 0.335 | | | | 2014 | 34,084,439 | 3,726 | 11,411,857.59 | 4,213,789.75 | 0.200 | 0.510 835 |
| 22,016,250 0.370 | | | 15/07/2009 | 11/05/2000 |) | ALUMIL (CR) | 0.272 | 1.87 # | 0.267 27/05/2015 | 0.272 | 0.272 0.272 | 0.272 0.272 | | | | 2014 | 50 | 1 | 13.60 | 5,988.42 | 0.218 | 0.348 175 |
| 417,608 16.00 | | 0.8 | 29/04/2014 | 05/03/2013 | } | ANDROMEDA SA (CR) | 14.25 | 7 | 14.25 27/05/2015 | | | | | | | 2014 | | | | 5,950.91 | 10.11 | 20.00 898 |
| 26,252,040 0.380 | | | 08/07/2010 | 10/02/2014 | 1 | AS COMPANY SA (CR) | 0.359 | 7 | 0.359 27/05/2015 | | | | | | 5.05 | 2014 | | | | 9,424.48 | 0.263 | 0.385 537 |
| 86,735,980 0.310 | | | 06/07/2009 | 02/01/2002 | 2 | ATHENS MEDICAL CENTER SA (CR) | 0.790 | -0.25 Œ | 0.792 27/05/2015 | 0.790 | 0.790 0.790 | 0.790 0.790 | | | | 2014 | 1 | 1 | 0.79 | 68,521.42 | 0.681 | 0.990 453 |
| 1,045,794,145 0.300 | | | 04/06/2008 | 07/08/2014 | | ATTICA BANK S.A. (CR) | 0.070 | -5.40 Œ | 0.074 27/05/2015 | 0.074 | 0.070 0.077 | 0.070 0.074 | | | | 2014 | 3,246,615 | 350 | 239,400.2 | 73,205.59 | 0.039 | 0.084 835 |
| 15,300,000 0.300 | | | 30/07/2009 | 13/12/1999 | | ATTICA PUBLICATIONS SA (CR) | 0.795 | 7 | 0.795 27/05/2015 | | | | | | 28.68 | 2014 | | | | - 12,163.50 | 0.795 | 1.60 555 |
| 45,457,464 0.700 | | | 01/07/2008 | 01/03/2010 |) | AUDIO VISUAL ENTERPRISES (CR) | 0.200 | 7 | 0.200 27/05/2015 | | | | | | | 2014 | | | | 9,091.49 | 0.154 | 0.277 555 |
| 12,157,500 0.320 | | | 0.8 20/05/2015 | 22/11/2013 | } | AUTOHELLAS SA (CR) | 11.00 | 7 | 11.00 27/05/2015 | 11.00 | 11.00 11.00 | 11.00 11.00 | | | 13.28 | 2014 | 683 | 3 | 7,513.0 | 133,732.50 | 8.30 | 11.90 575 |
| 8,922,944,533 0.100 | | | 31/05/2011 | 02/02/2015 | 4857 | BANK OF CYPRUS (CR) | 0.195 | 0.52 # | 0.194 27/05/2015 | 0.194 | 0.192 0.197 | 0.195 0.196 | | | | 2014 | 4,111,248 | 255 | 804,715.6 | 1,739,974.18 | 0.165 | 0.219 835 |
| 19,864,886 5.60 | 0.5376 | 0.672 | 0.672 05/03/2015 | 02/07/2008 | 3 | BANK OF GREECE (CR) | 9.55 | 0.21 # | 9.53 27/05/2015 | 9.50 | 9.32 9.70 | 9.55 9.51 | | | | | 20,832 | 77 | 198,070.5 | 189,709.66 | 8.80 | 12.17 835 |
| 23,986,500 1.05 | | | 26/06/2009 | 15/03/2000 |) | BIOKARPET S.A.(CR) | 0.203 | 7 | 0.203 27/05/2015 | | | | | | | 2014 | | | | 4,869.26 | 0.160 | 0.260 372 |
| 15,842,391 1.51 | | | 15/07/2009 | 12/05/2000 |) | BITROS HOLDING SA (CR) | 0.275 | 7 | 0.275 27/05/2015 | | | | | | | 2014 | | | | 4,356.66 | 0.144 | 0.383 175 |
| 15,816,009 0.300 | | | 01/07/2009 | 17/07/2000 |) | BYTE COMPUTER SA (CR) | 0.368 | 0.82 # | 0.365 27/05/2015 | 0.366 | 0.366 0.368 | 0.368 0.367 | | | 5.54 | 2014 | 250 | 3 | 91.70 | 5,820.29 | 0.340 | 0.445 953 |
| 367,819,247 6.70 | 0.34 | 0.354 | 09/07/2014 | 29/04/2013 | 3 | CC HBC AG (CR) | 20.35 | -1.98 Œ | 20.76 27/05/2015 | 20.80 | 20.35 20.80 | 20.35 20.56 | | | | | 38,643 | 188 | 794,593.83 | 7,485,121.68 | 13.55 | 20.97 353 |
| 101,123,806 0.360 | | | 22/07/2010 | 28/06/2011 | | CENTRIC HOLDINGS (CR) | 0.219 | -0.46 Œ | 0.220 27/05/2015 | 0.226 | 0.215 0.230 | 0.219 0.221 | | | 36.15 | 2014 | 211,757 | 110 | 46,876.9 | 22,146.11 | 0.140 | 0.299 575 |
| 4,034,950 0.680 | | | 01/07/2005 | 30/12/2010 |) | CHATZIKRANIOTIS & SONS SA (CR) | 0.108 | 5.88 # | 0.102 27/05/2015 | 0.112 | 0.105 0.112 | 0.112 0.109 | | | | 2014 | 6,835 | 11 | 745.52 | 2 435.77 | 0.100 | 0.200 357 |
| 124,170,201 0.780 | | | 28/06/2002 | 07/02/2005 | · | CORINTH PIPEWORKS SA (CR) | 1.12 | -0.88 Œ | 1.13 27/05/2015 | 1.13 | 1.09 1.14 | 1.12 1.11 | | | | 2014 | 24,658 | 71 | 27,325.8 | 139,070.63 | 0.756 | 1.31 175 |
| 9,907,500 0.300 | | | 06/10/2005 | 13/02/2002 | 2 | CPI SA (CR) | 0.184 | 7 | 0.184 27/05/2015 | | | | | | 15.88 | 2014 | | | | 1,822.98 | 0.110 | 0.234 957 |
| 27,379,200 0.520 | | 0.1 | 24/07/2014 | 18/09/2013 | 3 | CRETE PLASTICS SA (CR) | 6.00 | 0.84 # | 5.95 27/05/2015 | 6.00 | 6.00 6.00 | 6.00 6.00 | | | 17.39 | 2014 | 5 | 1 | 30.00 | 164,275.20 | 4.60 | 6.00 135 |
| 15,000,000 0.300 | | | 06/07/2007 | 18/07/2000 |) | DAIOS PLASTICS SA (CR) | 2.75 | -0.36 Œ | 2.76 27/05/2015 | 2.63 | 2.63 2.75 | 2.75 2.67 | | | -(6)- | 2014 | 1,036 | 5 | 2,769.20 | 41,250.00 | 2.25 | 2.76 135 |
| 34,720,000 0.310 | | | 16/06/2010 | 01/08/2007 | 7 | DROMEAS SA (CR) | 0.135 | -2.88 Œ | 0.139 27/05/2015 | 0.135 | 0.135 0.135 | 0.135 0.135 | | | | 2014 | 1,400 | 1 | 189.00 | 4,687.20 | 0.100 | 0.162 372 |
| 3,873,120 0.300 | | | 07/07/2008 | 04/10/2012 | 2 | DRUCKFARBEN HELLAS (CR) | 0.551 | 7 | 0.551 27/05/2015 | | | | | | | 2014 | | | | 2,134.09 | 0.533 | 0.900 135 |
| 11,250,000 0.560 | | | 26/07/2010 | 16/06/1999 | | EKTER SA (CR) | 0.420 | 7 | 0.420 27/05/2015 | 0.420 | 0.420 0.420 | 0.420 0.420 | | | | 2014 | 60 | 2 | 25.20 | 4,725.00 | 0.350 | 0.518 235 |
| 32,188,050 1.04 | | | 21/07/2008 | 20/01/2000 |) | EL. D. MOUZAKIS SA (CB) | 0.280 | 7 | 0.280 27/05/2015 | | | | | | | 2014 | | | | 9,012.65 | 0.240 | 0.290 376 |
| 18,435,000 1.00 | | | 07/07/2009 | 10/09/2010 |) | ELASTRON (CR) | 0.560 | | 0.560 27/05/2015 | 0.560 | 0.560 0.560 | 0.560 0.560 | | *** | | 2014 | 50 | 1 | 28.00 | 10,323.60 | 0.370 | 0.697 175 |
| 31,734,530 1.60 | | | 09/07/2007 | 19/07/2006 | · | ELGEKA SA (CR) | 0.255 | 2.00 # | 0.250 27/05/2015 | 0.225 | 0.225 0.255 | 0.255 0.234 | | *** | | 2014 | 140 | 3 | 32.70 | 8,092.31 | 0.155 | 0.285 357 |
| 23,828,130 0.500 | | | 07/07/2010 | 17/02/2009 | | ELINOIL S.A. (CR) | 0.800 | 7 | 0.800 27/05/2015 | | | | | | 20.07 | 2014 | | | | 19,062.50 | 0.621 | 0.968 53 |
| 177,001,313 1.03 | | | 05/07/2011 | 20/12/2007 | 7 | ELLAKTOR (CR) | 1.77 | -5.85 Œ | 1.88 27/05/2015 | 1.85 | 1.77 1.88 | 1.77 1.82 | | | | 2014 | 722,304 | 871 | 1,311,123.42 | 313,292.32 | 1.20 | 2.62 235 |
| 82,667,000 0.300 | | | | 22/07/2014 | 1 | ELTECH ANEMOS S.A. (CR) | 0.690 | -1.43 Œ | 0.700 27/05/2015 | 0.705 | 0.690 0.718 | 0.690 0.704 | | | 11.71 | 2014 | 123,076 | 148 | 86,603.98 | 57,040.23 | 0.534 | 0.845 753 |
| 26,730,187 0.600 | | 0.05 | 23/06/2014 | 30/12/2010 |) | ELTON SA (CR) | 0.893 | -0.11 Œ | 0.894 27/05/2015 | 0.903 | 0.893 0.903 | 0.893 0.901 | | | 9.75 | 2014 | 1,200 | 3 | 1,081.60 | 23,870.06 | 0.841 | 0.990 135 |

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 97 Thursday, 28 May, 2015

| Number of Outstanding Securities Nominal Value | Dividends [1] 2012 2013 2 | Date of Last Coupon 2014 Dividend [2] Right | Note Shares | Closing price | % change | Previous closing price/date | Open price | Price Pri min m | ice Last Avg ax price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year Sector[low high 4] |
|---|------------------------------|--|--------------------------------|---------------|------------------|-----------------------------|---------------|--------------------|--------------------------------|-----------------|--------------|--------------|------|------------|--------|--------------------------|--------------------------------|----------------------------------|
| Main Market | | | | | | | | | | | | | | | | | | |
| 14,050,971 0.340 | | 06/07/2011 17/10/2002 | ELTRAK SA (CR) | 1.57 | ¬ | 1.57 27/05/2015 | | | | | | | 2014 | | | | 22,060.02 | 1.07 1.61 2753 |
| 125,562,262 0.320 | | 30/05/2014 02/12/2014 | ELVAL SA. (CB) | 1.32 | -2.22 (E | 1.35 27/05/2015 | 1.36 | 1.28 | 1.36 1.32 1.31 | | | 9.50 | 2014 | 20,078 | 64 | 26,325.94 | 165,742.19 | 0.965 1.41 1753 |
| 13,230,000 0.300 | | 11/08/2010 24/11/2014 | ELVE SA (CR) | 0.509 | 2.62 # | 0.496 27/05/2015 | 0.502 | 0.502 0. | 509 0.509 0.502 | | | 1.14 | 2014 | 401 | 4 | 201.31 | 6,734.07 | 0.390 0.509 3763 |
| 14,707,876,542 0.300 | | 02/05/2008 13/06/2013 | EUROBANK ERGASIAS (CR) | 0.151 | 0.67 # | 0.150 27/05/2015 | 0.152 | 0.148 0. | 160 0.151 0.154 | | | | 2014 | 95,790,314 | 3,400 | 14,710,389.00 | 2,220,889.36 | 0.080 0.209 8355 |
| 7,959,900 0.600 | | 02/06/2010 10/12/2013 | 5031 EUROCONSULTANTS S.A. (CR) | 1.43 | 0.70 # | 1.42 27/05/2015 | 1.43 | 1.43 | 1.43 1.43 1.43 | | | 99.33 | 2014 | 30 | 3 | 42.90 | 11,382.66 | 1.10 2.22 2791 |
| 27,503,677 0.630 | 0.1 | 11/07/2013 18/10/1999 | EUROPEAN RELIANCE INSUR. (CR) | 1.50 | -3.23 (E | 1.55 27/05/2015 | 1.54 | 1.50 | 1.54 1.50 1.50 | | | 4.03 | 2014 | 3,422 | 10 | 5,136.20 | 41,255.52 | 1.16 1.60 8536 |
| 13,673,200 0.880 | | 18/07/2008 26/07/2001 | EVROFARMA SA (CR) | 0.299 | -2.92 (E | 0.308 27/05/2015 | 0.299 | 0.299 0. | 299 0.299 0.299 | | | | 2014 | 720 | 3 | 215.28 | 4,088.29 | 0.198 0.378 3577 |
| 106,500,000 0.600 | 0.15 0.36 | 0.2 05/05/2015 28/01/2000 | EYDAP S.A. (CR) | 5.84 | -0.85 Q | 5.89 27/05/2015 | 5.66 | 5.66 | 5.94 5.84 5.80 | | | 14.82 | 2014 | 26,667 | 241 | 154,714.14 | 621,960.00 | 4.05 7.35 7577 |
| 52,800,154 0.300 | 0.2 | 20/08/2014 21/06/2004 | F.G. EUROPE S.A. (CR) | 0.650 | ¬ | 0.650 27/05/2015 | | | | | | | 2014 | | | | 34,320.10 | 0.390 0.904 3722 |
| 10,203,575 0.730 | | 16/07/2007 18/10/1999 | FIERATEX SA (CR) | 0.130 | | 0.130 27/05/2015 | | | | | | | 2014 | | | | 1,326.46 | 0.078 0.228 3763 |
| 11,720,024 0.540 | 0.0394 | 21/08/2014 07/08/2014 | FLEXOPACK SA (CR) | 2.65 | 1.92 # | 2.60 27/05/2015 | 2.65 | 2.65 | 2.65 2.65 2.65 | | | 8.12 | 2014 | 330 | 2 | 874.50 | 31,058.06 | 1.91 2.80 2723 |
| 4,181,450 0.500 | | 21/08/2000 05/03/2002 | FLOUR MILLS SARANTOPOULOS S | A 0.855 | ¬ | 0.855 27/05/2015 | | | | | | | 2014 | | | | 3,575.14 | 0.855 0.950 3577 |
| 66,948,210 0.300 | | 14/07/2009 23/09/2014 | FOLLI FOLLIE (CR) | 25.99 | 0.62 # | 25.83 27/05/2015 | 25.83 | 25.65 26 | 6.32 25.99 26.03 | | | | 2014 | 27,441 | 352 | 714,226.57 | 1,739,983.98 | 22.03 31.50 5379 |
| 50,992,322 1.07 | | 21/06/2010 16/07/2002 | FOURLIS (CR) | 3.00 | -3.85 Q | 3.12 27/05/2015 | 3.12 | 2.97 | 3.14 3.00 3.05 | | | | 2014 | 23,116 | 97 | 70,430.88 | 152,976.97 | 1.90 3.70 3722 |
| 50,593,832 0.300 | | 07/07/2010 07/09/2011 | FRIGOGLASS SA (CR) | 2.30 | -2.54 (E | 2.36 27/05/2015 | 2.35 | 2.29 | 2.35 2.30 2.31 | | | | 2014 | 94,063 | 246 | 217,327.16 | 116,365.81 | 1.51 2.61 2757 |
| 14,076,360 0.370 | | 19/08/2008 22/07/2003 | GALAXIDI S.A. (CR) | 0.509 | 6.04 # | 0.480 27/05/2015 | 0.509 | 0.509 0. | 509 0.509 0.510 | | | 17.10 | 2014 | 1 | 1 | 0.51 | 7,164.87 | 0.168 0.530 3573 |
| 100,227,485 0.570 | | 01/08/2011 05/05/2015 | GEK TERNA (CR) | 1.84 | -3.66 Œ | 1.91 27/05/2015 | 1.85 | 1.83 | 1.95 1.84 1.89 | | | 30.54 | 2014 | 291,453 | 709 | 550,035.94 | 184,418.57 | 1.20 2.47 2357 |
| 8,418,750 0.300 | 0.46 | 21/01/2015 27/06/2012 | GEKE SA (CB) | 4.28 | ¬ | 4.28 27/05/2015 | | | | | | | 2014 | | | | 36,032.25 | 3.49 6.12 5753 |
| 24,060,000 0.300 | 0.017 | 07/07/2014 21/01/2000 | GEN. COMMERCIAL & IND.SA (CR) | 0.360 | -2.44 Œ | 0.369 27/05/2015 | 0.360 | 0.360 0. | 360 0.360 0.360 | | | 12.67 | 2014 | 183 | 3 | 65.88 | 8,661.60 | 0.265 0.420 2797 |
| 34,770,982 1.55 | 0.3 | 0.15 15/05/2015 27/07/2000 | GR. SARANTIS SA (CR) | 7.78 | -1.02 (E | 7.86 27/05/2015 | 7.86 | 7.78 | 7.92 7.78 7.82 | | | 16.47 | 2014 | 157 | 4 | 1,226.96 | 270,518.24 | 6.70 8.20 3767 |
| 101,260,000 2.13 | 0.1821 | 0.3037 19/03/2015 08/01/2014 | GRIVALIA PROPERTIES (CR) | 7.95 | 0.25 # | 7.93 27/05/2015 | 7.93 | 7.93 8 | 8.08 7.95 7.99 | | | 20.79 | 2014 | 32,465 | 317 | 259,257.19 | 805,017.00 | 6.82 9.00 8675 |
| 8,340,750 1.20 | | 25/06/2009 30/07/2001 | HAIDEMENOS SA (CR) | 0.872 | ¬ | 0.872 27/05/2015 | | | | | | | 2014 | | | | 7,273.13 | 0.210 0.968 2791 |
| 101,279,627 0.380 | | 26/06/2008 14/07/2006 | HALKOR SA (CB) | 0.392 | -0.76 (E | 0.395 27/05/2015 | 0.400 | 0.392 0. | 413 0.392 0.400 | | | | 2014 | 15,686 | 17 | 6,275.12 | 39,701.61 | 0.244 0.455 1755 |
| 29,546,360 0.710 | | 20/06/2008 23/08/2000 | HELLENIC CABLES SA (CR) | 0.834 | -5.76 (E | 0.885 27/05/2015 | 0.900 | 0.831 0. | 900 0.849 0.843 | | | | 2014 | 8,125 | 18 | 6,848.56 | 24,641.66 | 0.560 0.989 2733 |
| 65,368,563 0.740 | 0.09 | 0.21 26/05/2015 16/07/2014 | HELLENIC EXCHANGES-A.S.E. (CR) | 5.40 | ¬ | 5.40 27/05/2015 | 5.40 | 5.27 | 5.44 5.40 5.36 | | | 34.18 | 2014 | 122,721 | 532 | 658,306.97 | 352,990.24 | 4.42 6.80 8777 |
| 305,635,185 2.18 | 0.15 | 31/12/2014 01/10/2003 | 4795 HELLENIC PETROLEUM (CR) | 4.84 | -1.43 (E | 4.91 27/05/2015 | 4.88 | 4.77 | 4.97 4.84 4.86 | | | | 2014 | 77,880 | 410 | 378,801.29 | 1,479,274.30 | 3.40 4.99 537 |
| 305,732,436 0.410 | | 08/07/2009 28/09/2011 | HYGEIA SA (CR) | 0.154 | -2.53 Œ | 0.158 27/05/2015 | 0.163 | 0.150 0. | 163 0.154 0.153 | | | | 2014 | 87,984 | 37 | 13,436.77 | 47,082.80 | 0.125 0.206 4533 |
| 53,155,053 0.440 | | 24/11/2014 16/07/2008 | IASO SA (CR) | 0.740 | -7.50 Œ | 0.800 27/05/2015 | 0.840 | 0.740 0. | 840 0.740 0.751 | | | | 2014 | 1,761 | 19 | 1,322.72 | 39,334.74 | 0.580 0.900 4533 |
| 8,298,467 0.400 | | 30/08/1993 08/05/2013 | IDEAL GROUP SA (CR) | 0.936 | -10.00 (E | 1.04 27/05/2015 | 0.936 | 0.936 | 1.00 0.936 0.945 | | | | 2014 | 70 | 4 | 66.16 | 7,767.37 | 0.668 1.16 9574 |
| 28,580,100 0.400 | 0.025 | 18/08/2014 10/10/2013 | IKTINOS HELLAS SA (CR) | 0.998 | 1.94 # | 0.979 27/05/2015 | 0.999 | 0.949 | 1.00 0.998 0.980 | | | 9.54 | 2014 | 9,268 | 41 | 9,086.58 | 28,522.94 | 0.825 1.30 2353 |
| 9,090,000 0.900 | | 15/05/2009 13/10/2014 | ILYDA S.A. (CR) | 0.690 | ¬ | 0.690 27/05/2015 | | | | | | | 2014 | | | | 6,272.10 | 0.590 0.739 9537 |
| 20,578,374 0.620 | | 02/06/2011 18/05/2015 | INFORM P. LYKOS SA (CR) | 1.06 | 1.92 # | 1.04 27/05/2015 | 1.04 | 1.02 | 1.18 1.04 1.06 | | | 0.86 | 2014 | 13,550 | 33 | 14,411.56 | 21,813.08 | 0.967 1.94 2791 |
| 11,233,200 0.730 | | 12/07/2010 30/07/1999 | INTERTECH SA (CR) | 0.250 | 1.21 # | 0.247 27/05/2015 | 0.223 | 0.223 0. | 250 0.250 0.236 | | | | 2014 | 940 | 5 | 221.50 | 2,808.30 | 0.168 0.308 9572 |
| 34,986,430 0.440 | | 25/07/2008 23/02/2010 | INTERWOOD-XYLEMPORIA (CR) | 0.085 | | 0.085 27/05/2015 | | | | | | | 2014 | | | | 3,474.38 | 0.059 0.145 2353 |
| 2,566,836 0.440 | | 13/08/2010 09/01/2007 | INTERWOOD-XYLEMPORIA (PR) | 0.195 | ¬ | 0.195 27/05/2015 | | | | | | | 2014 | | | | 3,474.38 | 0.195 0.195 2353 |
| 23,154,250 1.36 | | 12/08/2008 02/08/2010 | INTRACOM CONSTR. (CR) | 0.610 | 7 | 0.610 27/05/2015 | | | | | | 4.92 | 2014 | | | | 14,124.09 | 0.364 0.630 2357 |
| 133,025,996 1.41 | | 03/07/2007 07/01/2002 | INTRACOM HOLDINGS (CR) | 0.439 | -0.45 (E | 0.441 27/05/2015 | 0.441 | 0.435 0. | 447 0.439 0.440 | | | | 2014 | 24,523 | 54 | 10,795.36 | 58,398.41 | 0.345 0.511 9578 |
| 158,961,721 0.300 | 0.0026 | 30/05/2013 14/11/2007 | INTRALOT (CR) | 1.74 | -1.70 (E | 1.77 27/05/2015 | 1.77 | 1.74 | 1.80 1.74 1.78 | | | | 2014 | 42,891 | 194 | 76,138.10 | 276,593.39 | 1.05 1.86 5752 |
| | | | | | | | | | | | | | | | | | | |

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2: Analytic Figures of Shares Transactions Thursday, 28 May, 2015

| Number of Outstanding Securities Nominal Value | | idends [1] 2013 2 | Date of La 014 Dividend [2] | | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | ice Last Avg ax price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | rades ' | Fransactions Value[8] | Company Mkt Value (thou. €) | Year Year low high | |
|---|--------|----------------------|--------------------------------|--------------|------|--------------------------------|---------------|----------------|--------------------------------|---------------|---------|--------------------------------|-----------------|--------------|--------------|------|------------|---------|--------------------------|--------------------------------|-----------------------|-----------------|
| Main Market | | | | | | | | | | | | | | | | | | | | | | |
| 77,654,850 0.580 | | | 01/07/201 | 1 21/02/2003 | | J & P - AVAX SA (CR) | 0.510 | -0.97 Œ | 0.515 27/05/2015 | 0.520 | 0.502 0 | .520 0.510 0.512 | 2 | | 2.37 | 2014 | 19,456 | 22 | 9,969.82 | 39,603.97 | 0.401 0. | .660 235 |
| 136,059,759 1.19 | | 0.18 | 0.18 23/12/201 | 4 05/03/2014 | | JUMBO SA (CR) | 8.39 | -3.45 Œ | 8.69 27/05/2015 | 8.78 | 8.39 | 8.78 8.39 8.56 | 5 | | 15.61 | 2014 | 80,984 | 473 | 693,179.09 | 1,141,541.38 | 7.06 10 | 0.98 374 |
| 9,742,920 0.400 | 0.01 | 0.01 | 08/08/201 | 4 14/07/2000 | | KARAMOLEGOS SA (CR) | 2.15 | 7 | 2.15 27/05/2015 | | | | | | 20.66 | 2014 | | | | 20,947.28 | 1.57 2 | 2.20 357 |
| 14,679,792 1.68 | | | 24/06/201 | 4 04/09/2000 | | KARATZIS SA (CR) | 3.58 | -1.92 Œ | 3.65 27/05/2015 | 3.69 | 3.40 | 3.69 3.58 3.69 |) | | 8.66 | 2014 | 6,129 | 15 | 22,587.82 | 2 52,553.66 | 2.89 3 | 3.69 272 |
| 13,202,756 0.350 | | | 01/07/200 | 4 05/08/2014 | | KEKROPS SA (CR) | 0.270 | -7.22 Œ | 0.291 27/05/2015 | 0.291 | 0.270 0 | .291 0.290 0.280 |) | | | 2014 | 1,040 | 6 | 290.90 | 3,564.74 | 0.233 0. | .424 863 |
| 7,595,160 0.600 | | | 08/08/200 | 8 18/08/2010 | | KIRIAKOULIS SHIPPING SA (CR) | 0.426 | ¬ | 0.426 27/05/2015 | | | | | | | 2014 | | | | 3,235.54 | 0.340 0. | .638 575 |
| 23,648,700 0.350 | | | 13/07/201 | 1 31/03/2015 | | KLEEMAN HELLAS SA (CR) | 1.73 | -2.26 Œ | 1.77 27/05/2015 | 1.76 | 1.73 | 1.78 1.73 1.76 | · | | 6.96 | 2014 | 3,594 | 9 | 6,309.12 | 40,912.25 | 1.22 1 | 1.84 275 |
| 40,219,218 0.300 | | | 25/05/200 | 9 09/07/2013 | | KLOUKINAS - LAPPAS SA (CR) | 0.362 | -5.73 Œ | 0.384 27/05/2015 | 0.373 | 0.362 0 | .373 0.362 0.366 | | | | 2014 | 145 | 2 | 53.04 | 14,559.36 | 0.320 0. | .470 235 |
| 21,224,340 0.420 | | | 02/07/200 | 8 25/04/2006 | | KORDELLOS BROS SA (CR) | 0.210 | 1.45 # | 0.207 27/05/2015 | 0.207 | 0.207 0 | .212 0.210 0.210 |) | | | 2014 | 439 | 8 | 92.04 | 4,457.11 | 0.155 0. | .250 175 |
| 13,586,500 0.390 | | | 25/06/201 | 0 28/05/2008 | | KORRES (CR) | 3.54 | -0.28 Œ | 3.55 27/05/2015 | 3.68 | 3.54 | 3.68 3.54 3.61 | | | | 2014 | 200 | 2 | 722.00 | 48,096.21 | 3.10 3 | 3.80 376 |
| 29,480,000 0.420 | | | 19/07/201 | 0 01/08/2007 | | KRETA FARM SA (CR) | 0.448 | 0.45 # | 0.446 27/05/2015 | 0.437 | 0.437 0 | .452 0.452 0.446 | · | | 12.31 | 2014 | 945 | 9 | 421.45 | 13,207.04 | 0.355 0. | .520 35 |
| 33,065,136 0.380 | | | 06/07/200 | 9 16/09/2013 | | KRI-KRI S.A. (CR) | 1.82 | -0.55 Œ | 1.83 27/05/2015 | 1.82 | 1.82 | 1.82 1.82 1.82 | 2 | | 16.85 | 2014 | 85 | 2 | 154.70 | 60,178.55 | 1.56 1 | 1.86 357 |
| 15,804,800 0.330 | | | 15/06/201 | 0 12/03/2004 | | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.356 | 7 | 0.356 27/05/2015 | | | | | | | 2014 | | | | 5,626.51 | 0.276 0. | .396 353 |
| 23,719,554 0.980 | | (| 0.1006 19/03/201 | 5 15/09/2014 | | KYRIAKIDIS MARBLES SA (CR) | 2.30 | | 2.30 27/05/2015 | 2.30 | 2.30 | 2.30 2.30 2.30 |) | | 8.74 | 2014 | 1,925 | 3 | 4,427.50 | 54,554.97 | 1.61 2 | 2.41 23 |
| 79,721,775 0.300 | | | 30/05/200 | 7 23/06/2014 | | LAMDA DEVELOPMENT SA (CR) | 4.40 | -0.90 Œ | 4.44 27/05/2015 | 4.44 | 4.28 | 4.50 4.40 4.41 | | | | 2014 | 62,746 | 176 | 276,444.82 | 350,775.81 | 2.46 4 | 4.63 86 |
| 21,364,000 1.12 | | | 05/07/201 | 0 10/08/2005 | | LAMPSA HOTEL SA (CR) | 17.37 | | 17.37 27/05/2015 | | | | | | -(6)- | 2014 | | | | 371,092.68 | 15.40 18 | 8.00 57 |
| 5,939,268 0.620 | | | 10/07/200 | 3 03/01/2002 | | LANAKAM SA (CR) | 0.899 | | 0.899 27/05/2015 | | | | | | | 2014 | | | | 5,339.40 | 0.891 1 | 1.16 37 |
| 7,734,375 1.00 | | | 09/07/200 | 7 07/01/2011 | | LIVANIS SA (CR) | 0.170 | | 0.170 27/05/2015 | | | | | | | 2014 | | | | 1,314.84 | 0.117 0.3 | .210 55 |
| 4,740,000 0.860 | | | | 14/03/2003 | | LOGISMOS S.A. (CR) | 0.539 | ¬ | 0.539 27/05/2015 | | | | | | | 2014 | | | | 2,554.86 | 0.216 0. | .539 95 |
| 17,125,062 0.940 | | | 01/06/201 | 0 02/02/2015 | | LOULIS MILLS SA (CR) | 1.90 | -3.06 Œ | 1.96 27/05/2015 | 1.78 | 1.77 | 1.95 1.90 1.85 | · | | 9.29 | 2014 | 920 | 6 | 1,698.50 | 32,537.62 | 1.64 2 | 2.35 35 |
| 937,122,261 0.300 | | | 26/04/200 | 7 29/08/2014 | | MARFIN INVESTMENT GROUP (CR) | 0.141 | -6.00 Œ | 0.150 27/05/2015 | 0.151 | 0.140 0 | .154 0.141 0.148 | 3 | | | 2014 | 4,060,363 | 756 | 601,693.67 | 132,134.24 | 0.106 0. | .232 87 |
| 9,819,370 0.690 | | | 14/08/200 | 7 09/01/2004 | | MATHIOS REFRACTORY SA (CR) | 0.280 | 7 | 0.280 27/05/2015 | | | | | | | 2014 | | | | 2,749.42 | 0.199 0. | .360 23 |
| 468,700 | 0.47 | 0.65 | 0.15 04/12/201 | 4 21/05/2004 | | MERMEREN KOMB. A.D. PR. (GDR) | 7.29 | 7 | 7.29 27/05/2015 | | | | | | 0.50 | 2014 | | | | 3,416.82 | 5.91 8 | 8.15 17 |
| 51,950,600 0.320 | 0.25 | 0.3 | 0.5 08/05/201 | 5 21/10/2005 | | METKA (CR) | 8.14 | 1.75 # | 8.00 27/05/2015 | 8.07 | 8.01 | 8.16 8.14 8.08 | 3 | | 5.72 | 2014 | 33,123 | 320 | 267,752.53 | 422,877.88 | 7.90 10 | 0.50 275 |
| 10,500,000 0.950 | | | 24/06/200 | 8 19/12/2013 | | MEVACO SA (CR) | 1.05 | 7 | 1.05 27/05/2015 | | | | | | | 2014 | | | | 11,025.00 | 0.701 1 | 1.20 27 |
| 6,700,000 0.800 | | 0.16 | 26/05/201 | 4 29/05/2014 | | MILLS KEPENOS (CR) | 1.72 | 8.86 # | 1.58 27/05/2015 | 1.72 | 1.72 | 1.72 1.72 1.72 | 2 | | 7.47 | 2014 | 1 | 1 | 1.72 | 2 11,524.00 | 1.17 2 | 2.14 35 |
| 6,200,000 0.500 | | | 22/06/201 | 0 01/11/1995 | | MINERVA KNITWEAR SA (CB) | 0.250 | 7 | 0.250 27/05/2015 | | | | | | | 2014 | | | | 1,550.00 | 0.225 0. | .300 37 |
| 12,417,000 0.370 | | | 28/07/200 | 8 06/09/2011 | | MLS MULTIMEDIA SA (CR) | 4.14 | 7 | 4.14 27/05/2015 | 4.09 | 4.09 | 4.15 4.14 4.11 | | | 30.48 | 2014 | 7,800 | 40 | 32,083.20 | 51,406.38 | 3.85 4 | 4.25 9 5 |
| 11,700,000 0.590 | | | 02/06/200 | 9 24/07/2012 | | MOTODYNAMICS S.A. (CR) | 0.825 | 29.72 # | 0.636 27/05/2015 | 0.649 | 0.649 0 | .825 0.825 0.651 | | | | 2014 | 200 | 3 | 130.25 | 9,652.50 | 0.199 0. | .825 53 |
| 110,782,980 0.750 | 0.3 | 0.2 | 26/06/201 | 4 04/11/2013 | | MOTOR OIL (CR) | 8.40 | 7 | 8.40 27/05/2015 | 8.40 | 8.27 | 8.65 8.40 8.40 |) | | | 2014 | 30,937 | 200 | 259,779.84 | 930,577.03 | 5.64 8 | 8.76 5 |
| 116,915,862 1.07 | | | 11/05/200 | 9 06/07/2011 | | MYTILINEOS HOLDINGS (CR) | 6.19 | -1.28 Œ | 6.27 27/05/2015 | 6.22 | 6.14 | 6.30 6.19 6.2 | | | | 2014 | 90,611 | 331 | 563,037.39 | 723,709.19 | 4.18 6 | 6.97 17 |
| 8,321,682 0.670 | | | 17/08/200 | 7 23/11/1999 | | N. LEVEDERIS SA (CB) | 0.127 | 7 | 0.127 27/05/2015 | | | | | | | 2014 | | | | 2,955.95 | 0.126 0 | .220 17 |
| 2,160,524 0.670 | 0.0436 | 0.0436 | 18/08/201 | 4 23/11/1999 | | N. LEVEDERIS SA (PB) | 0.879 | 7 | 0.879 27/05/2015 | | | | | | | 2014 | | | | 2,955.95 | 0.380 0. | .879 17 |
| 11,510,102 0.890 | | | 24/06/200 | 5 06/10/1999 | | NAFPAKTOS TEXTILE IND. SA (CB) | 0.278 | 7 | 0.278 27/05/2015 | | | | | | | 2014 | | | | 3,199.81 | 0.193 0. | 302 37 |
| 6,340,000 0.600 | | | 30/11/200 | 9 12/07/2000 | | NAKAS MUSIC | 0.585 | 7 | 0.585 27/05/2015 | | | | | | 18.18 | 2014 | | | | 3,708.90 | 0.461 1 | 1.05 53 |
| 3,533,149,631 0.300 | | | 16/05/200 | 8 24/05/2013 | | NATIONAL BANK (CR) | 1.18 | -5.60 Œ | 1.25 27/05/2015 | 1.22 | 1.18 | 1.27 1.18 1.22 | 2 | | | 2014 | 18,169,171 | 3,243 | 22,114,421.30 | 4,169,116.56 | 0.790 1 | 1.72 83 |
| 23,935,280 0.300 | | | 29/06/200 | 9 13/06/2000 | | NAYTEMPORIKI PUBLISHING SA(CR) | 0.143 | 7 | 0.143 27/05/2015 | | | | | | | 2014 | | | | 3,422.75 | 0.090 0. | .200 555 |
| 27,848,000 0.300 | 0.0137 | 0.004 | 18/08/201 | 4 02/09/2003 | | NEWSPHONE HELLAS SA (CR) | 0.260 | -0.38 Œ | 0.261 27/05/2015 | 0.260 | 0.260 0 | .260 0.260 0.260 |) | | 29.57 | 2014 | 1,240 | 3 | 322.40 | 7,240.48 | 0.176 0.3 | .300 279 |

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Thursday, 28 May, 2015

Year: 136 Trading Day No: 97

| Number of Outstanding Securities Nominal Value | Dividends 2012 2013 | [1] Date of Las 2014 Dividend [2] | · Noto | Shares | Closing price | % change Previous closing price/date | Open price | Price Price Last Avg min max price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume 1 | rades T | | Company Mkt Value (thou. €) | Year Year Sector low high 4] |
|---|------------------------|--------------------------------------|--------------|--------------------------------|---------------|--------------------------------------|---------------|---|-----------------|--------------|--------------|--------|------------|---------|---------------|--------------------------------|------------------------------|
| Main Market | | | | | | | | | | | | | | | | | |
| 6,132,500 1.25 | | 24/06/2011 | 19/06/2001 | NEXANS HELLAS SA (CR) | 0.840 | ¬ 0.840 27/05/2015 | | | | | | 2014 | | | | 5,151.30 | 0.722 1.77 27 |
| 319,000,000 0.300 | 0.57 0.25 | 0.7017 22/04/2015 | 25/04/2001 | OPAP (CR) | 8.83 | -1.89 Q E 9.00 27/05/2015 | 8.85 | 8.65 8.99 8.83 8.81 | | | 14.57 | 2014 | 644,133 | 1,559 | 5,676,400.89 | 2,816,770.00 | 6.75 9.90 57 |
| 490,150,389 2.83 | | 28/06/2011 | 18/06/1998 | OTE (CR) | 8.44 | -0.71 Œ 8.50 27/05/2015 | 8.40 | 8.31 8.58 8.44 8.42 | | | 37.57 | 2014 | 1,573,524 | 1,441 | 13,252,749.64 | 4,136,869.28 | 6.86 9.47 65 |
| 25,000,000 2.00 | 0.05 0.12 | 17/07/2014 | 08/08/2003 | P.P.A. S.A. (CR) | 15.08 | -2.33 Œ 15.44 27/05/2015 | 15.56 | 15.03 15.56 15.08 15.14 | | | 55.74 | 2014 | 4,660 | 118 | 70,548.19 | 377,000.00 | 9.67 16.40 27 |
| 4,971,466 1.46 | | 04/07/2007 | 08/10/2003 | PAIRIS SA (CR) | 0.130 | ¬ 0.130 27/05/2015 | | | | | | 2014 | | | | 646.29 | 0.106 0.253 27 |
| 3,953,090 0.900 | | 0.067 27/05/2015 | 05/12/2012 | PAPERPACK (CR) | 0.921 | -6.97 Œ 0.990 27/05/2015 | 0.990 | 0.921 0.990 0.921 0.932 | | | 2.83 | 2014 | 1,262 | 15 | 1,175.56 | 3,640.80 | 0.684 1.07 27 |
| 50,797,369 0.310 | | 17/08/2000 | 12/10/2010 | PAPOUTSANIS (CR) | 0.274 | 1.48 # 0.270 27/05/2015 | 0.274 | 0.274 0.274 0.274 0.274 | | | | 2014 | 50 | 1 | 13.70 | 13,918.48 | 0.250 0.439 37 |
| 7,070,400 0.930 | | 18/05/2010 | 25/05/2015 | PETROPOULOS PETROS (CR) | 3.65 | ¬ 3.65 27/05/2015 | 3.61 | 3.61 3.65 3.65 3.64 | | | 22.48 | 2014 | 60 | 2 | 218.60 | 25,806.96 | 2.98 3.84 27 |
| 6,101,979,715 0.300 | | 16/05/2008 | 3 05/06/2013 | PIRAEUS BANK (CR) | 0.499 | 4.61 # 0.477 27/05/2015 | 0.479 | 0.474 0.500 0.499 0.489 | | | | 2014 1 | 19,436,171 | 3,871 | 9,511,325.69 | 3,044,887.88 | 0.196 1.01 83 |
| 22,080,000 0.330 | 0.12 0.2 | 21/05/2014 | 27/04/2015 | PLAISIO COMPUTERS SA (CR) | 4.93 | -1.40 Œ 5.00 27/05/2015 | 5.05 | 4.87 5.05 4.93 4.92 | | | 6.79 | 2014 | 1,812 | 24 | 8,908.77 | 108,854.40 | 4.87 6.25 9 5 |
| 232,000,000 4.60 | 0.025 | 22/07/2013 | 12/12/2001 | PPC (CR) | 4.96 | -6.24 Œ 5.29 27/05/2015 | 5.18 | 4.96 5.25 4.96 5.11 | | | 33.62 | 2014 | 686,797 | 1,987 | 3,510,867.33 | 1,150,720.00 | 4.25 7.65 75 |
| 11,812,193 0.470 | | 0.02 26/03/2015 | 5 15/11/2006 | PROFILE SA (CR) | 0.471 | -0.63 Œ 0.474 27/05/2015 | 0.463 | 0.460 0.471 0.471 0.467 | | | 12.47 | 2014 | 600 | 8 | 280.30 | 5,563.54 | 0.366 0.527 95 |
| 27,345,120 0.470 | | 18/07/2005 | 26/02/2014 | QUALITY & RELIABILITY SA (CR) | 0.418 | 0.72 # 0.415 27/05/2015 | 0.418 | 0.418 0.418 0.418 0.418 | | | 15.70 | 2014 | 100 | 1 | 41.80 | 11,430.26 | 0.290 0.560 95 |
| 11,962,443 0.500 | | 05/09/2008 | 3 12/12/2013 | QUEST HOLDINGS (CR) | 4.80 | 4.80 27/05/2015 | | | | | 25.33 | 2014 | | | | 57,419.73 | 4.15 5.35 9 |
| 57,434,884 1.31 | | 05/06/2008 | 3 12/06/2009 | REDS S.A. (CR) | 0.436 | 1.39 # 0.430 27/05/2015 | 0.440 | 0.436 0.440 0.436 0.436 | | | | 2014 | 10,470 | 6 | 4,565.12 | 25,041.61 | 0.348 0.516 8 |
| 22,280,000 0.300 | | 11/04/2011 | 23/02/2007 | REVOIL (CR) | 0.310 | 1.64 # 0.305 27/05/2015 | 0.329 | 0.300 0.329 0.310 0.304 | | | | 2014 | 4,300 | 18 | 1,305.07 | 6,906.80 | 0.200 0.403 5 |
| 7,500,000 0.480 | 0.0024 0.0863 | 13/08/2014 | 10/02/2014 | S.KANAKIS SA (CR) | 1.71 | -6.56 Œ 1.83 27/05/2015 | 1.83 | 1.71 1.83 1.71 1.73 | | | 7.71 | 2014 | 1,561 | 19 | 2,696.59 | 12,825.00 | 1.67 2.10 3 |
| 52,067,296 0.300 | | 23/12/2003 | 24/01/2007 | SELECTED TEXT. IND. ASSOC (CR) | 0.233 | ¬ 0.233 27/05/2015 | | | | | | 2014 | | | | 12,131.68 | 0.172 0.273 37 |
| 96,243,908 0.410 | | 26/06/2008 | 3 17/07/2000 | SIDENOR (CR) | 0.943 | -1.87 Œ 0.961 27/05/2015 | 0.961 | 0.935 0.970 0.943 0.947 | | | | 2014 | 34,491 | 79 | 32,648.04 | 90,758.01 | 0.462 0.994 17 |
| 6,456,530 1.61 | | 29/06/2001 | 02/08/2010 | SPACE HELLAS SA (CR) | 1.77 | ¬ 1.77 27/05/2015 | | | | | 4.68 | 2014 | | | | 11,428.06 | 1.43 1.99 95 |
| 28,438,268 0.300 | | 21/08/2006 | 24/11/1999 | SPIROY AGRICULTURE SA (CR) | 0.325 | ¬ 0.325 27/05/2015 | | | | | | 2014 | | | | 9,242.44 | 0.261 0.357 1: |
| 40,693,350 5.00 | | 03/07/2006 | 26/05/2015 | TECHNICAL OLYMPIC SA (CR) | 1.01 | -5.61 Œ 1.07 27/05/2015 | 1.00 | 0.997 1.03 1.00 1.01 | | | | 2014 | 9,782 | 24 | 9,865.47 | 41,100.28 | 0.571 1.12 3 |
| 109,314,400 0.300 | | 28/05/2012 | 9 09/07/2014 | TERNA ENERGY (CR) | 3.12 | 2.63 # 3.04 27/05/2015 | 3.05 | 2.99 3.24 3.12 3.14 | | | | 2014 | 81,695 | 249 | 256,313.19 | 341,060.93 | 1.70 3.24 7 |
| 36,300,000 1.12 | 0.162 0.285 | 14/08/2014 | 12/12/2007 | THESSALONIKA WATER & SEWERAGE | E 2.90 | 1.04 # 2.87 27/05/2015 | 2.87 | 2.84 2.90 2.90 2.88 | | | 7.96 | 2014 | 6,018 | 22 | 17,306.94 | 105,270.00 | 2.36 3.35 7 |
| 45,094,620 0.660 | 0.0467 0.05 | 0.0225 20/04/2015 | 01/11/1999 | THRACE PLASTICS SA (CR) | 1.38 | -2.13 Œ 1.41 27/05/2015 | 1.41 | 1.35 1.42 1.38 1.39 | | | | 2014 | 6,672 | 41 | 9,287.90 | 62,230.58 | 0.849 1.46 13 |
| 77,063,568 4.00 | | 25/06/2014 | 25/06/2004 | TITAN CEMENT (CR) | 20.70 | -1.19 Œ 20.95 27/05/2015 | 20.95 | 20.70 21.42 20.70 20.84 | | | 19.10 | 2014 | 37,505 | 380 | 781,646.22 | 1,669,770.11 | 18.42 24.95 23 |
| 7,568,960 4.00 | | 25/06/2014 | 25/06/2004 | TITAN CEMENT CO. (PR) | 9.85 | -0.50 Œ 9.90 27/05/2015 | 9.80 | 9.80 9.92 9.85 9.86 | | | 9.09 | 2014 | 6,780 | 14 | 66,850.60 | 1,669,770.11 | 7.45 10.48 23 |
| 10,080,000 3.00 | 1.5 0.6 | 1.95 04/05/2015 | 27/08/2001 | TPA SA (CR) | 18.30 | -3.38 Œ 18.94 27/05/2015 | 18.34 | 18.30 18.80 18.30 18.49 | | | 8.66 | 2014 | 1,410 | 17 | 26,065.10 | 184,464.00 | 15.72 23.95 27 |
| 54,888,240 1.13 | 0.1 0.09 | 25/04/2014 | 22/03/2006 | TRASTOR REAL EST. INV. CO.(CR) | 1.40 | ¬ 1.40 27/05/2015 | 1.40 | 1.40 1.40 1.40 1.40 | | | | 2014 | 71,952 | 31 | 100,732.80 | 76,843.54 | 0.900 1.41 8 |
| 15,627,315 0.300 | | 16/11/1992 | 03/12/2012 | UNIBIOS (CR) | 0.118 | 7.27 # 0.110 27/05/2015 | 0.118 | 0.110 0.118 0.118 0.110 | | | | 2014 | 7,560 | 11 | 832.64 | 1,844.02 | 0.081 0.180 23 |
| 18,810,000 0.400 | | 08/07/2010 | 14/11/2007 | VARVERIS - MODA BAGNO SA (CR) | 0.125 | ¬ 0.125 27/05/2015 | | | | | | 2014 | | | | 2,351.25 | 0.081 0.184 23 |
| 219,611,308 | | | 14/02/2014 | VIOHALCO SA/NV (CB) | 2.43 | -2.80 Œ 2.50 27/05/2015 | 2.50 | 2.42 2.53 2.43 2.48 | | | | | 50,199 | 191 | 124,292.95 | 533,655.48 | 1.79 4.11 2 |
| 4,968,600 2.88 | | 01/07/1998 | 3 14/12/1998 | VIS SA (CR) | 0.740 | ¬ 0.740 27/05/2015 | | | | | | 2014 | | | | 3,676.76 | 0.461 1.34 27 |
| 6,325,000 0.600 | | 02/05/2014 | 17/02/2014 | VOGIATZOGLOU SYSTEMS SA (CR) | 0.987 | ¬ 0.987 27/05/2015 | | | | | 28.77 | 2014 | | | | 6,242.78 | 0.836 1.00 27 |
| Exchange Trac | ded Funds | (ETFs) | | | | | | | | | | | | | | | |
| 5,848,618 | | | 24/01/2008 | ALPHA ETF FTSE Athex Large Cap | 2.60 | 2.53 # 2.54 27/05/2015 | 2.64 | 2.55 2.64 2.60 2.63 | | | | | 520 | 3 | 1,369.03 | | 2.09 2.84 120 |
| 294,878 | | ••• | 29/06/2009 | . . | 9.41 | -1.78 (E 9.58 27/05/2015 | | | | | | | 20,602 | 4 | 195,212.82 | | 7.82 10.37 120 |
| 274,070 | | | 27/00/2007 | NDO/ WIETI | 7.41 | 1.70 UE 7.30 27/03/2013 | 7.32 | 7.41 7.52 7.41 7.40 | | | | | 20,002 | 7 | 173,212.02 | | 7.02 10.37 1 |

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Daily Official List

Year: 136 Trading Day No: 97

| Section 2: Analytic Figures of Shares Transactions | Thursday, 28 May, 2015 |
|--|------------------------|
|--|------------------------|

| Number of Outstanding Securities Nominal Value | | dends [1] 2013 2 | Date of Las 014 Dividend [2] | · Noto | Shares | Closing price | % change | Previous closing price/date | | Price Price Last Avg min max price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | rades Tra | | Company Mkt Value (thou. €) | Year Year low high | |
|---|--------|---------------------|---------------------------------|-------------------|--------------------------------|---------------|----------------|-----------------------------|-------|---|-----------------|--------------|--------------|------|--------|-----------|----------|--------------------------------|-----------------------|---------------|
| Exchange Trac | ded Fu | nds (| ETFs) | | | | | | | | | | | | | | | | | |
| 388,550 | | | | 03/11/2010 | NBGAM ETF GREECE & TURKEY 30 | 7.50 | -0.93 Œ | 7.57 27/05/2015 | 7.50 | 7.50 7.50 7.50 7.5 | 0 | | | | 2 | 1 | 15.00 | | 6.96 8.9 | 90 1200 |
| Low Dispersion | n | | | | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | | | 23/04/2010 | 29/06/1999 4815 | ALPHA REAL ESTATE SA(CR) | 4.92 | ¬ | 4.92 27/05/2015 | | | | | 26.48 | 2014 | | | | 68,880.00 | 3.80 6.3 | 30 863 |
| 63,900,000 3.00 | | | 23/06/2003 | 3 04/11/2008 4816 | ASTIR PALACE SA (CR) | 2.39 | 3.02 # | 2.32 27/05/2015 | 2.40 | 2.38 2.40 2.38 2.3 | 9 | | | 2014 | 912 | 5 | 2,180.56 | 152,721.00 | 2.10 3.6 | 60 575 |
| 90,902,904 0.800 | | | 09/08/2004 | 1 08/03/2006 4814 | ATHENA SA (CR) | 0.328 | | 0.328 27/05/2015 | | | | | | 2014 | | | | 29,816.15 | 0.328 0.32 | 28 235 |
| 191,660,320 0.300 | | | 20/07/2009 | 29/12/2010 4817 | ATTICA HOLDINGS (CR) | 0.481 | -6.96 Œ | 0.517 27/05/2015 | 0.481 | 0.481 0.481 0.481 0.48 | 1 | | | 2014 | 1,488 | 6 | 715.73 | 92,188.61 | 0.416 0.58 | 89 575 |
| 71,082,707 1.70 | | | 01/07/2010 | 21/11/2012 4820 | HERACLES GEN.CEMENT CO. (CR) | 1.15 | ¬ | 1.15 27/05/2015 | | | | | | 2014 | | | | 81,745.11 | 1.11 1.4 | 40 235 |
| 13,404,440 8.63 | | | 02/04/2001 | 06/03/1992 4822 | IONIAN HOTELS SA (CR) | 5.00 | | 5.00 27/05/2015 | | | | | -(6)- | 2014 | | | | 67,022.20 | 4.98 7.2 | 25 575 |
| 2,760,000 11.83 | 8.52 | 8.5 | 30/06/2014 | 16/07/1990 4823 | KARELIA TOBACCO CO. SA (CB) | 225.00 | ¬ | 225.00 27/05/2015 | | | | | 10.03 | 2014 | | | | 621,000.00 | 198.05298.0 | .00 378 |
| 30,600,000 0.300 | | | 12/06/2008 | 3 04/03/2014 5059 | KATHIMERINI SA (CR) | 0.473 | 18.25 # | 0.400 27/05/2015 | 0.361 | 0.361 0.477 0.477 0.47 | 3 | | | 2014 | 208 | 6 | 98.29 | 14,473.80 | 0.273 0.58 | 88 555 |
| 14,074,000 3.00 | | | 02/03/2012 | 2 23/07/2009 5075 | MIG REAL ESTATE (CR) | 2.66 | ¬ | 2.66 27/05/2015 | | | | | 15.18 | 2014 | | | | 37,436.84 | 2.08 3.4 | 45 867 |
| 106,980,050 2.25 | | | 25/07/2008 | 3 24/02/2014 5046 | MINOAN LINES SA (CR) | 2.00 | ¬ | 2.00 27/05/2015 | | | | | | 2014 | | | | 213,960.10 | 1.43 2.0 | 00 575 |
| 17,240,776 0.370 | | | 14/07/2005 | 5 30/09/2003 4827 | PERSEUS SA (CR) | 0.303 | -8.18 Œ | 0.330 27/05/2015 | 0.300 | 0.300 0.394 0.394 0.30 | 3 | | 1.46 | 2014 | 640 | 2 | 194.16 | 5,223.96 | 0.300 0.70 | 00 357 |
| Surveillance | | | | | | | | | | | | | | | | | | | | |
| 33,301,715 0.320 | | | 27/06/2003 | 8 08/07/2009 4978 | AEGEK (CR) | 0.060 | ¬ | 0.060 27/05/2015 | 0.060 | 0.060 0.060 0.060 0.06 | 0 | | | 2014 | 2,118 | 2 | 127.08 | 1,998.10 | 0.032 0.07 | 79 235 |
| 13,000,000 1.00 | | | 01/08/2007 | 7 07/04/2000 5093 | AKRITAS SA (CR) | 0.038 | | 0.038 27/05/2015 | 0.038 | 0.038 0.038 0.038 0.03 | 8 | | | 2014 | 40 | 2 | 1.52 | 494.00 | 0.034 0.12 | 25 235 |
| 14,870,100 0.300 | | | 15/05/2008 | 3 26/09/2011 4844 | ALPHA GRISSIN S.A. (CR) | 0.032 | 7 | 0.032 27/05/2015 | | | | | | 2014 | | | | 475.84 | 0.032 0.04 | 48 953 |
| 215,246,452 0.300 | | | 25/06/2001 | 24/09/2001 4446 | ALTEC SA (CR) | 0.019 | 7 | 0.019 27/05/2015 | 0.019 | 0.019 0.019 0.019 0.01 | 9 | | | 2014 | 12,716 | 4 | 241.60 | 4,089.68 | 0.017 0.03 | 30 953 |
| 2,969,713 0.300 | | | | | ANEK LINES SA (PR, issue '96) | 0.090 | 7 | 0.090 27/05/2015 | | | | | | 2014 | | | | 11,610.09 | 0.090 0.13 | |
| 312,163 0.300 | | | 02/07/2008 | 3 28/02/2011 4959 | ANEK LINES SA (PR, issue '90) | 1.30 | 7 | 1.30 27/05/2015 | | | | | | 2014 | | | | 11,610.09 | 1.15 1.3 | .30 575 |
| 185,373,016 0.300 | | | | | ANEK LINES SA (CR) | 0.059 | 7 | 0.059 27/05/2015 | 0.059 | 0.059 0.059 0.059 0.05 | 9 | | | 2014 | 1,833 | 2 | 108.15 | | 0.051 0.09 | |
| 20,255,805 0.300 | | | 22/08/2006 | 02/08/2010 4881 | AXON HOLDING SA (CR) | 0.055 | | 0.055 27/05/2015 | | | | | | 2014 | | | | 1,114.07 | 0.022 0.05 | 55 453 |
| 14,173,104 0,300 | | | | 28/11/2013 5055 | | 0.047 | 7 | 0.047 27/05/2015 | 0.047 | 0.047 0.047 0.047 0.04 | 7 | | | 2014 | 4,488 | 3 | 210.94 | 666.14 | 0.037 0.08 | 86 279 |
| 15,878,748 0.480 | | | | | DOMIKI KRITIS SA (CR) | 0.318 | | 0.318 27/05/2015 | | | | | | 2014 | | | | 5,049.44 | 0.216 0.34 | 40 235 |
| 3,961,300 1.28 | | | | 1 03/08/2000 5080 | | 0.275 | | 0.275 27/05/2015 | | | | | | 2014 | | | | 1,089.36 | 0.145 0.58 | |
| 7,085,888 1.59 | | | 02/07/1996 | 06/09/2010 4690 | ELVIEMEK (CR) | 3.97 | 7 | 3.97 27/05/2015 | | | | | | 2014 | | | | 28,130.98 | 3.97 3.9 | .97 863 |
| 6,000,000 0.600 | | | 13/06/2008 | 3 08/04/2004 4886 | EUROBROKERS S.A. (CR) | 0.009 | 7 | 0.009 27/05/2015 | | | | | | 2014 | | | | 54.00 | 0.009 0.02 | |
| 21,820,410 0.800 | | | | | EUROMEDICA SA (CR) | 0.431 | 0.23 # | 0.430 27/05/2015 | 0.430 | 0.430 0.440 0.440 0.43 | 1 | | | 2014 | 11 | 2 | 4.74 | 9,404.60 | 0.320 0.44 | |
| 110,097,185 0.300 | | | | 04/12/2013 5033 | | 0.750 | 7 | 0.750 27/05/2015 | | | | | | 2013 | | | | 82,572.89 | 0.580 1.1 | |
| 77,376,446 0.340 | | | 23/05/2005 | | G.E. DIMITRIOU (CR) | 0.014 | 7.69 # | 0.013 27/05/2015 | | 0.013 0.014 0.014 0.01 | 4 | | | 2014 | 7,501 | 3 | 103.51 | | 0.011 0.03 | |
| 1,270,000 0.300 | | | | | GIRAKIAN PROFIL SA (CB) | 0.420 | | 0.420 27/05/2015 | | | | | | 2014 | | | | | 0.247 0.42 | |
| 36,748,909 0.730 | | | | | HEL. SUGAR INDUSTRY SA (CB) | 0.242 | | 0.242 27/05/2015 | | | | | | 2014 | | | | | 0.141 0.32 | |
| 30,390,000 0.310 | | | | | HELLENIC FISHFARMING SA (CR) | 0.073 | | 0.073 27/05/2015 | | | | | | 2014 | | | | | 0.026 0.07 | |
| 1,540,000 0.600 | | | | | J.BOUTARIS & SON HOLD. (PB) | 0.006 | | 0.006 27/05/2015 | | | | | | 2014 | | | | | 0.005 0.00 | |
| 25,179,640 0.600 | | | | | J.BOUTARIS & SON HOLD. SA (CB) | 0.090 | | 0.075 27/05/2015 | 0.090 | 0.090 0.090 0.090 0.09 | 0 | | | 2014 | 30 | 1 | 2.70 | , | 0.016 0.09 | |
| 7,125,216 0.650 | | | | | KRE.KA SA (CR) | 0.165 | | 0.180 27/05/2015 | | 0.165 0.165 0.165 0.16 | | | | 2014 | 530 | 4 | 87.45 | | 0.101 0.22 | |

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| Number of Outstanding Securities | Nominal Value | | dends [1] 2013 20 | Date of La Dividend [2 | ast Coupon] Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | | ast Avg ice price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Ye low hi | ar Sector[gh 4] |
|--|------------------|------|----------------------|---------------------------|-----------------------|--------|--------------------------------|---------------|-----------------|-----------------------------|---------------|-------|---------|----------------------|-----------------|--------------|--------------|------|--------|--------|--------------------------|--------------------------------|-------------------|---------------------|
| Surveilla | ince | | | | | | | | | | | | | | | | | | | | | | | |
| 51,081,03 | 30 1.00 | | | 20/08/200 | 07 03/09/200 | 7 4912 | LAVIPHARM SA (CR) | 0.150 | 7 | 0.150 27/05/2015 | | | | | | | | 2014 | | | | - 7,662.15 | 0.086 | 0.180 4577 |
| 4,419,61 | 6 1.58 | | | 21/07/20 | 11 04/03/201 | 5 4983 | MEDICON S.A (CR) | 0.304 | ¬ | 0.304 27/05/2015 | | | | | | | 1.74 | 2014 | | | | 1,343.56 | 0.245 | 0.453 4535 |
| 255,459,60 | 0.300 | | | 26/06/200 | 00 03/12/201 | 0 4833 | NEL SA (CR) | 0.020 | -16.67 Œ | 0.024 27/05/2015 | 0.020 | 0.020 | 0.020 0 | .020 0.020 | | | | 2014 | 281 | 2 | 5.6 | 2 5,109.19 | 0.009 | 0.064 5759 |
| 20,231,32 | 0.600 | | | 15/07/200 | 08 25/06/200 | 4 4879 | NIKAS SA (CR) | 0.141 | 7 | 0.141 27/05/2015 | | | | | | | | 2014 | | | | - 2,852.62 | 0.115 (| 0.147 3577 |
| 63,697,15 | 3 1.34 | | | 08/07/200 | 08 10/11/200 | 8 5081 | NIREFS SA (CR) | 0.120 | 7 | 0.120 27/05/2015 | 0.120 | 0.119 | 0.120 0 | .120 0.120 | | | | 2014 | 41,100 | 8 | 4,931.9 | 0 7,643.66 | 0.067 | 0.123 3573 |
| 14,967,94 | 0.500 | | | 21/05/200 | 08 04/01/200 | 8 4956 | PASAL DEVELOPMENT S.A. (CR) | 0.185 | 7 | 0.185 27/05/2015 | | | | | | | | 2014 | | | | - 2,769.07 | 0.060 | 0.185 8633 |
| 40,946,30 | 0.360 | | | 18/07/200 | 05 27/11/200 | 7 5089 | PC SYSTEMS SA (CR) | 0.040 | 7 | 0.040 27/05/2015 | | | | | | | | 2014 | | | - | - 1,637.85 | 0.040 | 0.098 9533 |
| 18,750,00 | 0.300 | | | 02/07/200 | 01 31/12/201 | 2 4985 | PEGASUS PUBLISHING S.A. (CR) | 0.090 | ¬ | 0.090 27/05/2015 | 0.090 | 0.090 | 0.090 0 | .090 0.090 | | | | 2014 | 30 | 6 | 2.7 | 0 1,687.50 | 0.057 | 0.283 5557 |
| 24,319,25 | 0.300 | | | 09/07/200 | 02 04/07/200 | 7 5054 | PROODEFTIKH SA (CR) | 0.093 | ¬ | 0.093 27/05/2015 | | | | | | | 3.26 | 2014 | | | | - 2,261.69 | 0.057 | 0.116 2357 |
| 65,326,26 | 8 0.530 | | | 04/07/200 | 07 19/07/200 | 6 4750 | SATO SA (CR) | 0.074 | 17.46 # | 0.063 27/05/2015 | 0.074 | 0.074 | 0.074 0 | .074 0.074 | | | | 2014 | 107 | 2 | 7.9 | 2 4,834.14 | 0.024 | 0.115 3726 |
| 36,235,18 | 1.00 | | | 01/07/200 | 08 30/07/201 | 2 4961 | SELONDA AQUACULTURE SA (CR) | 0.085 | -16.67 Œ | 0.102 27/05/2015 | 0.085 | 0.085 | 0.085 0 | .085 0.090 | | | 0.94 | 2014 | 1 | 1 | 0.0 | 9 3,079.99 | 0.050 | 0.109 3573 |
| 7,914,48 | 0.300 | | | 23/06/200 | 08 29/06/201 | 1 4888 | SFAKIANAKIS SA (CR) | 4.00 | ¬ | 4.00 27/05/2015 | | | | | | | | 2014 | | | | - 31,657.92 | 1.12 | 4.00 5379 |
| 10,000,00 | 0 1.35 | | | 24/06/200 | 08 10/05/200 | 5 4887 | SIDMA SA (CR) | 0.444 | ¬ | 0.444 27/05/2015 | | | | | | | | 2014 | | | - | - 4,440.00 | 0.271 | 0.444 1757 |
| 100,793,00 | 0.300 | | | 16/07/200 | 09 05/08/201 | 3 5008 | TELETIPOS SA (CR) | 0.107 | ¬ | 0.107 27/05/2015 | | | | | | | | 2014 | | | | - 10,784.85 | 0.019 | 0.117 5553 |
| 16,383,42 | 8 0.300 | | | 25/06/200 | 02 21/06/201 | 3 4997 | VARVARESSOS SA (CB) | 0.070 | 7 | 0.070 27/05/2015 | | | | | | | 1.66 | 2014 | | | | - 1,146.84 | 0.070 | 0.165 3763 |
| 13,191,62 | 0.620 | | | 04/08/20 | 10 09/09/200 | 2 4977 | YALCO - CONSTANTINOU SA (CB) | 0.046 | 7 | 0.046 27/05/2015 | | | | | | | | 2014 | | | | 606.81 | 0.046 | 0.189 3722 |
| Under D | eletion | 1 | | | | | | | | | | | | | | | | | | | | | | |
| 81,644,55 | 5 0.300 | | | 01/07/200 | 08 02/09/200 | 2 5090 | ATTI - KAT SA (CR) | 0.012 | 7 | 0.012 27/05/2015 | | | | | | | | 2014 | | | | 979.73 | 0.007 | 0.037 2357 |
| 1,130,18 | 0.440 | | | 20/06/200 | 03 02/07/201 | 4 5092 | COMPUCON SA (CR) | 0.006 | 7 | 0.006 27/05/2015 | | | | | | | | 2014 | | | | - 6.78 | 0.005 | 0.010 9537 |
| 9,567,28 | 9 0.300 | | | 01/07/200 | 04 19/11/200 | 7 5062 | MARAC ELECTRONICS (CR) | 0.298 | ¬ | 0.298 27/05/2015 | | | | | | | | 2014 | | | | - 2,851.05 | 0.298 | 0.298 9578 |
| 766,00 | 0 1.50 | | | 01/07/200 | 04 11/12/201 | 2 4937 | TRIA ALFA SA (CR) | 1.80 | 7 | 1.80 27/05/2015 | | | | | | | | 2014 | | | | - 1,709.55 | 1.80 | 2.29 3763 |
| 245,00 | 0 1.50 | | | 19/07/20 | 10 11/12/201 | 2 4938 | TRIA ALFA SA (PR) | 1.35 | 7 | 1.35 27/05/2015 | | | | | | | | 2014 | | | | - 1,709.55 | 1.35 | 1.35 3763 |
| 3,229,56 | 6 0.320 | | | 22/06/200 | 05 23/09/199 | 9 5091 | VARANGIS AVEPE S.A. (CR) | 0.520 | ¬ | 0.520 27/05/2015 | | | | | | | | 2014 | | | | - 1,679.37 | 0.520 | 0.520 3726 |
| Suspens | ion St | atus | | | | | | | | | | | | | | | | | | | | | | |
| 5,000,00 | 0 0.400 | | | 03/06/200 | 09 01/09/201 | 4 5087 | ALCO HELLAS SA (CR) | 0.180 | ¬ | 0.180 27/05/2015 | | | | | | | | | | | | 900.00 | 0.130 | 0.307 1753 |
| 5,025,00 | 0.300 | | | 05/07/200 | 05 14/03/200 | 2 5023 | ALSINCO S.A (CR) | 0.043 | 7 | 0.043 27/05/2015 | | | | | | | | | | | | 216.08 | 0.043 (| 0.043 3763 |
| 1,750,955,54 | 9 0.600 | | | 19/05/200 | 08 08/12/201 | 1 4911 | ATE (CR) | 0.155 | 7 | 0.155 27/05/2015 | | | | | | | | | | | | 271,398.11 | 0.155 (| 0.155 8355 |
| 21,382,06 | 7 0.300 | | | 02/10/200 | 06 15/02/200 | 6 4628 | ATERMON (CR) | 0.120 | 7 | 0.120 27/05/2015 | | | | | | | | | | | | - 2,565.85 | 0.120 | 0.120 5555 |
| 105,423,49 | 8 0.510 | | | 01/07/200 | 04 28/12/200 | 5 4920 | AVENIR S.A. (CR) | 0.046 | 7 | 0.046 27/05/2015 | | | | | | | | | | | | - 4,849.48 | 0.046 | 0.046 5752 |
| 33,930,00 | 0.300 | | | 03/07/200 | 06 30/05/200 | 1 4865 | BABIS VOVOS SA (CR) | 0.304 | 7 | 0.304 27/05/2015 | | | | | | | | | | | | 10,314.72 | 0.304 (| 0.304 8633 |
| 20,121,71 | 0 1.21 | | | 27/07/19 | 92 12/03/200 | 3 5002 | BALKAN R.E. (CR) | 0.190 | 7 | 0.190 27/05/2015 | | | | | | | | | | | | - 3,823.12 | 0.190 | 0.190 8633 |
| 17,579,75 | 4.16 | | | 18/08/200 | 06 02/08/201 | 0 5086 | BIOTER SA (CR) | 0.134 | | 0.134 27/05/2015 | | | | | | | | | | | | - 2,355.69 | 0.128 (| 0.250 2357 |
| 21,920,57 | 0 0.300 | | | 03/07/200 | 07 13/12/199 | 9 4702 | CARDASSILARIS SA (CR) | 0.140 | 7 | 0.140 27/05/2015 | | | | | | | | | | | | - 3,068.88 | 0.140 | 0.140 3577 |
| 54,547,63 | 34 0.500 | | | 25/04/200 | 05 21/01/200 | 9 4860 | CH.TEGOPOULOS PUBL. SA (CR) | 0.038 | 7 | 0.038 27/05/2015 | | | | | | | | | | | | - 2,072.81 | 0.038 | 0.038 5557 |
| 30,159,58 | 3 0.470 | | | 26/06/200 | 08 29/12/201 | 0 5047 | DIAS A/C (CR) | 0.050 | 7 | 0.050 27/05/2015 | | | | | | | | | | | | - 1,507.98 | 0.050 | 0.050 3573 |
| 7,847,61 | 1 1.20 | | | 01/08/200 | 07 28/09/201 | 1 4939 | EDRASIS - C. PSALLIDAS SA (CR) | 0.150 | 7 | 0.150 27/05/2015 | | | | | | | | | | | | - 1,177.14 | 0.150 | 0.150 2357 |

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Section 2: Analytic Figures of Shares Transactions Thursday, 28 May, 2015

| Number of Outstanding Securities Nominal Value | | dends [1] 2013 20 | Date of Las 14 Dividend [2] | | Note Shares | Closing price | % change | Previous closing price/date | Open price | rice Last nax price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume Trade | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year Sector low high 4] |
|---|------|----------------------|--------------------------------|--------------|-------------------------------------|------------------|----------|-----------------------------|---------------|------------------------|-----------------|--------------|--------------|------|--------------|--------------------------|--------------------------------|------------------------------|
| Suspension St | atus | | | | | | | | | | | | | | | | | |
| 5,750,000 0.300 | | | 12/12/2008 | 3 12/12/2011 | 4929 ELECTRONIKI ATHINON SA (CR) | 0.480 | ¬ | 0.480 27/05/2015 | | | | | | | | | 2,760.00 | 0.480 0.480 537 |
| 24,605,397 0.400 | | | 29/06/1995 | 5 27/05/2002 | 4651 EMPORIKOS DESMOS SA (CR) | 0.080 | ¬ | 0.080 27/05/2015 | | | | | | | | | 2,134.04 | 0.080 0.080 372 |
| 1,182,903 0.400 | | | 01/07/1996 | 5 27/05/2002 | 4652 EMPORIKOS DESMOS SA (PR) | 0.140 | ¬ | 0.140 27/05/2015 | | | | | | | | | 2,134.04 | 0.140 0.140 372 |
| 7,326,648 1.00 | | | 26/07/2006 | 5 24/07/2001 | 4921 FINTEXPORT SA (CR) | 0.328 | ¬ | 0.328 27/05/2015 | | | | | | | | | 2,403.14 | 0.328 0.328 376 |
| 179,707,771 0.300 | | | 27/06/2002 | 2 01/11/2011 | 5096 HELLAS ONLINE SA (CR) | 0.563 | ¬ | 0.563 27/05/2015 | | | | | | | | | 101,175.48 | 0.516 0.563 953 |
| 13,692,227 1.47 | | | 07/07/2006 | 5 08/10/1999 | 5049 HELLENIC FABRICS SA (CR) | 0.117 | ¬ | 0.117 27/05/2015 | | | | | | | | | 1,601.99 | 0.117 0.117 376 |
| 24,619,524 0.500 | | | 10/10/1986 | 30/12/2002 | 4914 KERAMIA-ALLATINI (CR) | 0.088 | ¬ | 0.088 27/05/2015 | | | | | | | | | 2,166.52 | 0.088 0.088 863 |
| 7,840,373 1.20 | | | 18/07/2002 | 2 05/03/2003 | 4765 KLONATEX SA (PR) | 0.080 | | 0.080 27/05/2015 | | | | | | | | | 1,453.75 | 0.080 0.080 376 |
| 20,663,047 1.20 | | | 21/08/2000 | 05/03/2003 | 4764 KLONATEX SA (CR) | 0.040 | | 0.040 27/05/2015 | | | | | | | | | 1,453.75 | 0.040 0.040 376 |
| 17,544,600 0.600 | | | 03/07/2000 | 01/08/2000 | 4868 KOYMBAS SYNERGY GROUP (CR) | 0.132 | ¬ | 0.132 27/05/2015 | | | | | | | | | 2,315.89 | 0.132 0.132 877 |
| 15,015,000 1.60 | | | 01/07/2002 | 2 02/02/2000 | 4603 MAXIM C.M. PERTSINIDIS SA (CB) | 0.100 | 7 | 0.100 27/05/2015 | | | | | | | | | 1,501.50 | 0.100 0.100 376 |
| 66,937,526 0.700 | | | 13/08/2010 | 21/05/2003 | 5003 MICHANIKI SA (CR) | 0.100 | ¬ | 0.100 27/05/2015 | | | | | | | | | 9,186.78 | 0.100 0.100 235 |
| 25,968,987 0.700 | | | 13/08/2010 | 21/05/2003 | 5004 MICHANIKI SA (PR) | 0.096 | 7 | 0.096 27/05/2015 | | | | | | | | | 9,186.78 | 0.096 0.096 235 |
| 13,555,100 1.00 | | | | 08/07/2005 | 4576 MICROLAND COMPUTERS SA (CR | 0.640 | | 0.640 27/05/2015 | | | | | | | | | 8,675.26 | 0.640 0.640 537 |
| 23,463,874 0.800 | | | 23/05/2003 | 3 21/12/1999 | 4918 NEORION SA (CR) | 0.125 | | 0.125 27/05/2015 | | | | | | | | | 2,932.98 | 0.125 0.125 275 |
| 42,501,273 0.300 | | | 26/06/2007 | 7 10/08/2009 | 4993 NUTRIART (CR) | 0.049 | | 0.049 27/05/2015 | | | | | | | | | 2,082.56 | 0.049 0.049 357 |
| 20,210,127 1.53 | | | 27/06/1997 | 7 20/03/2000 | 5061 PARNASSOS ENTERP. (CR) | 0.070 | | 0.070 27/05/2015 | | | | | | | | | 1,414.71 | 0.070 0.070 877 |
| 25,583,146 0.300 | | | 25/06/2001 | 03/12/2008 | 4723 PETZETAKIS SA (CR) | 0.260 | ¬ | 0.260 27/05/2015 | | | | | | | | | 6,651.62 | 0.260 0.260 135 |
| 9,550,386 0.500 | | | 01/07/1997 | 7 12/06/2008 | 4626 PRAXITELIO SA (CR) | 0.390 | ¬ | 0.390 27/05/2015 | | | | | | | | | 4,430.09 | 0.390 0.390 453 |
| 1,306,368 0.500 | | | 01/07/1997 | 7 12/06/2008 | 4627 PRAXITELIO SA (PR) | 0.540 | ¬ | 0.540 27/05/2015 | | | | | | | | | 4,430.09 | 0.540 0.540 453 |
| 62,683,822 0.300 | | | 27/05/2008 | 3 09/01/2006 | 4830 PROTON BANK S.A. (CR) | 0.180 | ¬ | 0.180 27/05/2015 | | | | | | | | | 11,283.09 | 0.180 0.180 835 |
| 25,667,143 0.320 | | | 03/07/2000 | 18/12/2007 | 4548 SAOS (CR) | 1.56 | ¬ | 1.56 27/05/2015 | | | | | | | | | 40,040.74 | 1.56 1.56 277 |
| 26,408,040 0.300 | | | 01/07/1997 | 7 26/05/1999 | 4464 SHEET STEEL SA (CR) | 0.120 | ¬ | 0.120 27/05/2015 | | | | | | | | | 3,168.96 | 0.120 0.120 175 |
| 60,221,300 0.400 | | | 01/07/2002 | 2 01/11/2010 | 5022 SHELMAN SA (CR) | 0.080 | | 0.080 27/05/2015 | | | | | | | | | 4,817.70 | 0.080 0.080 235 |
| 29,060,950 0.340 | | | 20/08/2007 | 7 24/10/2001 | 5088 SPIDER METAL INDUSTRY SA (CR | 0.008 | ¬ | 0.008 27/05/2015 | | | | | | | | | 232.49 | 0.005 0.008 275 |
| 26,262,660 0.900 | | | 01/07/2008 | 3 24/02/2011 | 4954 SPRIDER STORES (CR) | 0.031 | | 0.031 27/05/2015 | | | | | | | | | 814.14 | 0.031 0.031 537 |
| 144,688,060 0.600 | | | 21/04/2008 | 3 10/03/2010 | 4982 T BANK (CR) | 0.048 | ¬ | 0.048 27/05/2015 | | | | | | | | | 6,945.03 | 0.048 0.048 835 |
| 6,523,780 0.530 | | | 01/07/2002 | 2 06/03/2001 | 4971 TECHNICAL PUBLICATIONS SA (C | R) 0.006 | ¬ | 0.006 27/05/2015 | | | | | | | | | 39.14 | 0.006 0.006 555 |
| 13,920,000 0.320 | | | 19/11/2001 | 01/08/2000 | 4726 TEXAPRET SA (CR) | 0.080 | ¬ | 0.080 27/05/2015 | | | | | | | | | 1,113.60 | 0.080 0.080 376 |
| 510,840 1.00 | | | 15/07/2008 | 3 21/11/2013 | 5036 TROPEA HOLDING (CR) | 2.00 | 7 | 2.00 27/05/2015 | | | | | | | | | 1,021.68 | 2.00 2.00 372 |
| 284,465,964 3.70 | | | 20/06/2008 | 3 15/06/2009 | 4913 TT HELLENIC POSTBANK (CR) | 0.168 | 7 | 0.168 27/05/2015 | | | | | | | | | 47,790.28 | 0.168 0.168 835 |
| 89,616,200 0.300 | | | 21/08/2000 | 28/06/2007 | 4616 UNITED TEXTILES (CR) | 0.050 | 7 | 0.050 27/05/2015 | | | | | | | | | 4,480.81 | 0.050 0.050 376 |
| 71,683,906 0.400 | | | 15/06/2005 | 5 05/02/2008 | 4953 XATZIOANNOU (CR) | 0.026 | ¬ | 0.026 27/05/2015 | | | | | | | | | 1,863.78 | 0.026 0.026 376 |

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Section 2: Shares' Notes

Thursday, 28 May, 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
- 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.
- 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.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.

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Section 2: Shares' Notes
Thursday, 28 May, 2015

Shares' Notes

Code Note text

- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4953 Suspension of trading as of 2/4/2013
- 4954 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 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.
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- Transfer to the Surveillance Category as of 29/12/2011
 Transfer to the Surveillance Category as of 29/12/2011
- 5059 Transfer to the Low Dispersion category as of 2/6/2014.
- 5061 Suspension of trading as of 2/6/2014.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5075 Transfer to the "Low Dispersion" Category as of 31/10/2014.
- 5080 Suspension of trading as of 6/9/2011.
- 5081 Transfer to the Surveillance category, as of 19/12/2014.
- 5083 Transfer to the Surveillance Category as of 06/03/2015.

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Shares' Notes

| Code | | Note text |
|------|---|---|
| 5086 | - | Suspension of trading as of 1/4/2015. |
| 5087 | - | Suspension of trading as of 1/4/2015. |
| 5088 | - | Suspension of trading as of 1/4/2015. |
| 5089 | - | Transfer to the Surveillance Category as of 8/4/2015. |
| 5090 | - | Transfer to the UNDER DELETION category as of 8/4/2015. |
| 5091 | - | Transfer to the UNDER DELETION category as of 8/4/2015. |
| 5092 | - | Transfer to the UNDER DELETION category as of 8/4/2015. |
| 5093 | - | Transfer to the Surveillance Category as of 8/4/2015. |
| 5094 | - | Transfer to the Surveillance Category as of 8/4/2015. |
| 5095 | - | Transfer to the Surveillance Category as from 9/4/2015. |
| 5096 | - | Suspension of trading as of 28/5/2015. |

Daily Official List Year: 136 Trading Day No: 97 Thursday, 28 May, 2015 Section 3: Figures of Securities Transactions

| Securities Blocks Details | | | | | |
|---------------------------|--------------|-------|-------------------|------------------|------|
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| OTE (CR) | 250,000 | 8.52 | 2,129,500.00 | 11:43:45 | 20 |
| NATIONAL BANK (CR) | 30,000 | 1.18 | 35,400.00 | 12:00:19 | 14 |
| BANK OF CYPRUS (CR) | 2,723,497 | 0.196 | 533,805.41 | 15:18:49 | 20 |
| OTF (CR) | 100.000 | 8.35 | 834.500.00 | 15:36:30 | 20 |

450,000

8.41

3,782,250.00

16:15:49

20

Blocks Notes

OTE (CR)

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

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Section 3: Figures of Securities Transactions
Thursday, 28 May, 2015

Shares Rights Details

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

No Rights Transactions.

| Daily Official List | | | Year: 136 Trading | Day No: 97 |
|---|----------------------|---------------------|-----------------------|-------------|
| Section 3: Figures of Securities Transactions | | | Thursday, 2 | 8 May, 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 List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 97

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Forced Sales Registered Shares

Transactions Transactions Start Date End Date 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: 97Section 3: Figures of Securities TransactionsThursday, 28 May, 2015

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

| | 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 . | 28/05/2015 | 25,000 | 294,878 | | | 294,878 | 2,815,179.00 | 9.5469 | | 27/10/2011 |
| ALPHA ETF FTSE Athex Large Cap | 28/05/2015 | 50,000 | 5,848,618 | | | 5,848,618 | 15,275,960.00 | 2.6119 | 0.05 | 01/07/2013 |
| NBGAM ETF GREECE & TURKEY 30 | 28/05/2015 | 25,000 | 388,550 | | | 388,550 | 2,942,856.00 | 7.5739 | | 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

Thursday, 28 May, 2015

Year: 136 Trading Day No: 97

Corporate Bonds

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Coupon a | attached Preffered | Tradin g | Corporate Bonds | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last or Price | der Buy / Sell | Date | ear min | Year max |
|---------------------|---------------|----------------|-----------------|------------|---------------------|------|----------|-----------------------|-------------|--|-----------|-----------|---------------|-----------------------------|--------|-----------------------|------------------|-------------------|------------|------------|-------------|
| 1,794,284 | 12.49 | 9.77 | 5.03 | 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 | | 8 | | 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 | | 8 | | 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

Thursd

Thursday, 28 May, 2015

Year: 136 Trading Day No: 97

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 | rice min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price | Last order Buy / Sell | Date |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|--------------------|----------------|--------------------------------|-------------|--------------|---------------|--------------------------------|--------|-----------------------|-------|--------------------------|------|
| 1,792,455,803 | 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 | | | | | |
| 1,771,485,249 | 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 | | | | | |
| 1,744,316,583 | 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 | | | | | |
| 1,498,761,836 | 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 | | | | | |
| 1,469,952,920 | 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 | | | | | |
| 1,525,434,082 | 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 | | | | | |
| 1,503,860,546 | 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 | | | | | |
| 1,435,418,132 | 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 | | | | | |
| 1,368,045,727 | 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 | | | | | |
| 1,373,758,194 | 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 | | | | | |
| 1,452,639,893 | 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 | | | | | |
| 1,410,344,954 | 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 | | | | | |
| 1,444,202,190 | 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 | | | | | |
| 1,505,138,031 | 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 | | | | | |
| 1,396,254,095 | 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 | | | | | |
| 1,382,167,704 | 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 | | | | | |
| 1,337,331,257 | 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 | | | | | |
| 1,371,908,706 | 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 | | | | | |
| 1,360,659,778 | 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 | | | | | |
| 1,432,747,403 | 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 | 3 | 1 | GGB-FLT-100819-05Y-0.934-1,000 | - | | | | | | | | |
| 4,030,827 | 1,000.00 | 4.75 | Actual/Actual | 17/04/2019 | 5 | | 17/04 | 4.75 | 1 | GGB-FXD-170419-05Y-4.750-1,000 | - | | | | | | | | |
| 2,089,066 | 1,000.00 | 3.38 | Actual/Actual | 17/07/2017 | 3 | | 17/07 | 3.38 | 1 | GGB-FXD-170717-03Y-3.375-1,000 | - | | | | | | | | |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 136 Trading Day No: 97

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 28 May, 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 | | price of ous days | | tcry in Cas Buy / Sell | . , | Trades in Pieces | Life min | Life Max |
|-------------------------|--|-------------------------|-------------------------|------|--------------------|-----------------|---------------|---------------------|---------------------|------------------|-------------------------------|-------|----------------------|------|---------------------------|------------|------------------|-------------|-------------|
| Bonds of I | nternational Org | anizations | 5 | | | | | | | | | | | | | | | | |
| 1,000,000 | EUR / 1000 | 21/07 | | | 9 | 1 | 21/07/2006 | 10 | 5.0 FLR | 360 | EUROPEAN INVESTMENT BANK BOND | 97.50 | 16/04/2007 | | | | | | |
| Corporate | Bonds in Foreig | n Currenc | y and Euro |) | | | | | | | | | | | | | | | |
| 103,746 | GBP / 10 | 01/12 | 0.25 | | 56 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 | 05/02/1996 | 2.27 | S | 05/02/1996 | | 2.27 | 2.27 |
| 0 | GBP / 10 | 01/12 | 0.25 | | 58 | 1 | 01/12/1928 | 100 | 2.5 | 360 | National Mortgage Bank | | | | | | | | |

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List Year: 136 Trading Day No: 97

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 28 May, 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 30/04/2015 the accrued interest is capitalized.

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivati | ves Market | All | HEXClear Men | nber |
|--|-------------------|--------------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|---------------------------------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing | Non Clearing |
| A. SARRIS SECURITIES S.A. | | | а | | | | | | , | , , , , , , , , , , , , , , , , , , , |
| 6, DRAGATSANIOU STR. ATHINA | (210)-3367700 | (210)-3312324 | | | | | | | | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | | | а | | а | | а | | а | |
| 5, MERLIN STR. ATHINA | (210)-3677400 | (210)-3311193 | | | | | | | | |
| ALPHA BANK A.E. | | | | | | | | а | | |
| 40, STADIOU STR ATHINA | (210)-3265546 | (210)-3265811 | | | | | | | | |
| | (210)-3260000 | (210)-3264116 | | | | | | | | |
| ARGUS STOCKBROKERS LTD | (05700) 00747000 | (05700) 00747070 | а | а | | а | | | | |
| 12-14, KENNEDY AVE, S. 303 NICOSIA | (+35/22)-22/1/000 | (+35722)-22717070 | _ | _ | | | | | | |
| ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA | (+35722)-445400 | (+35722)-661914 | а | а | | | | | | |
| ATLAS SECURITIES S.A | (+33722)-443400 | (+33722)-001714 | а | | | а | | | | а |
| 14 - 16, VERVENON STR. & 125 MICHALAKOPOULOU STR. ATHINA | (210)-3363300 | (210)-3238925 | | | | | | | | |
| ATTICA BANK S.A. | (=15) 535555 | (211) 0210121 | | | | | | а | | |
| 54, AKADIMIAS STR. ATHINA | (210)-3390757 | (210)-3646090 | | | | | | | | |
| 23, OMIROU STR. ATHINA | (210)-3669000 | (210)-3669410 | | | | | | | | |
| AXIA VENTURES GROUP LTD | | | а | a | | | | | | |
| 10, G. KRANIDIOTI NICOSIA | +357 22 742000 | +357 22 742001 | | | | | | | | |
| AXON SECURITIES S.A. | | | а | | | а | | | | а |
| 48, STADIOU ATHINA | (210)-3363800 | (210)-3243903 | | | | | | | | |
| BETA SECURITIES S.A. | | | а | | а | | а | | а | |
| , BRAILA & 29 ALEXANDRAS AVE ATHINA | (210)-6478900 | (210)-6410139 | | | | | | | | |
| BNP PARIBAS SECURITIES SERVICES | | | | | | | | а | | |
| 94, VAS. SOFIAS AVE ATHINA | (210)-7468500 | (210)-7468579 | | | | | | | | |
| CAPITAL SECURITIES S.A. | | | а | | | а | | | | а |
| 58, MITROPOLEOS STR. ATHINA | (210)-3369700 | (210)-3369820 | | | | | | | | |
| CFS SECURITIES & INVESTMENT SERVICES S.A. | (040) 00 (0000 | (040) 0044054 | а | | | а | | | а | |
| 3, STADIOU STR. ATHINA | (210)-3360800 | (210)-3311854 | _ | _ | | | | | | |
| CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDC | ON 002079864000 | 002079862266 | а | а | | | | | | |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED | 002077004000 | 002077002200 | а | а | | | | | | |
| ONE CABOT SQUARE LONDON | +44 20 7888 8888 | +44 20 7888 1600 | | • | | | | | | |
| CYCLOS SECURITIES S.A. | | | а | | | а | | | а | |
| 39, PANEPISTIMIOU STR. ATHINA | (210)-3364300 | (210)-3239122 | | | | | | | | |
| D.A. TSEKOURAS SEC. S.A. | | | а | | | | | | | |
| , PESMAZOGLOY 3 | (210)-3214406 | (210)-3211997 | | | | | | | | |
| DELTASTOCK AD | | | | | | | | | а | |
| , MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 1150 | G TSARIG | | | | | | | | | |
| DEUTSCHE BANK A.G. | | | а | а | | а | | | | |
| 70, THEODOR-HEUSS-ALLEE FRANKFURT | 0049 69 910 00 | 0049 69 910 34 225 | | | | | | | | |
| DYNAMIC SECURITIES | | | а | | | а | | | а | |
| 6 - 10, CHAR. TRIKOUPI STR. ATHINA | (210)-3677700 | (210)-3677777 | | | | | | | | |
| EL. PETROPOULAKIS SECURITIES S.A. | (210) 2212020 | (210) 221 (010 | а | | | а | | | | а |
| 9, ARISTIDOU STR. ATHINA | (210)-3213928 | (210)-3216810 | - | | - | | | | | |
| EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA | (210)-3720000 | (210)-3720001 | а | | а | | а | | а | |
| EUROBANK ERGASIAS S.A. | (210)-3720000 | (210)-3720001 | | | | | | а | | |
| 8, 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 | | | | | | | | |
| GUARDIAN TRUST SECURITIES S.A | (210) 2220 402 | (210) 2220400 | а | | | а | | | | а |
| 15, FILELLINON STR. ATHINA | (210)-3220402 | (210)-3220498 | _ | | а | а | | | а | |
| JELLENIC AMEDICAN SEC. S.A. | | | | | | | | | | |
| HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA | (210)-3311100 | (210)-3215968 | а | | • | | | | | |

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivati | ives Market | ATH | HEXClear Men | nber |
|--|---|---|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|-----------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing | Non Clearing |
| HELLENIC BANK (INVESTMENTS) LTD | | | a | a | martor | | mator | - Oldaring | ologing | Giodinig |
| 31, KYRIAKOY MATSI AVE. NICOSIA | (+35722)-500100 | (+35722)-500110 | | | | | | | | |
| HSBC BANK PLC | , | , , , , , | | | | | | а | | |
| 109-111, MESOGION AVE ATHINA | (210)-6961507 | (210)-6929310 | | | | | | | | |
| INDEX SECURITIES S.A. | | | а | | | | | | | |
| 6, DRAGATSANIOU STR. ATHINA | (210)-3213920 | (210)-3213216 | | | | | | | | |
| INVESTMENT BANK OF GREECE S.A. | | | а | | а | | a | а | | |
| 32, AIGEIALIAS MAROUSI | (210) 8173000 | (210) 8173101 | | | | | | | | |
| 24B, KIFISSIAS AVE MAROUSI | (210)-8171800 | (210)-8171889 | | | | | | | | |
| J. CHR. MAVRIKIS SECURITIES S.A. | | | а | | | | | | | |
| 5, SOPHOCLEOUS STR. ATHINA | (210)-3213949 | (210)-3217767 | | | | | | | | |
| KAPPA SECURITIES S.A. | | | а | | | а | | | | а |
| 15, VALAORITOU STR. ATHINA | (210)-3610371 | (210)-3641002 | | | | | | | | |
| KYPROU SECURITIES S.A. | | | | | | | | | | а |
| 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA | (210)-8701000 | (210)-8701049 | | | | | | | | |
| LAIKI FINANCIAL SERVICES LTD | | | а | а | | | | | | |
| 26, CLR HOUSE, VIRONOS AVE. NICOSIA | (+35722)-898600 | (+35722)-680953 | | | | | | | | |
| LEON DEPOLAS SECURITIES S.A. | (040) | (040) 05:::: | а | | а | а | | | | а |
| 1, CHR. LADA STR. ATHINA | (210)-3213286 | (210)-3211618 | | | | | | | | |
| 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 | (, 25722) 711011 | а | а | | а | | | | |
| 42-44, GRIBA DIGENI AV. NICOSIA | (+35722)-711711 | (+35722)-711811 | - | | - | | | | - | |
| MERIT SECURITIES S.A 38, VAS. KONSTANTINOU STR. ATHINA | (210) 2671000 | (210) 2671020 | а | | а | а | | | а | |
| | (210)-3671800 | (210)-3671830 | а | а | | | | | | |
| MERRILL LYNCH 2, KING EDWARD STREET LONDON | (+4420)-79952000 | (+4420)-79954525 | а | а | | | | | | |
| MIDAS BROKERAGE S.A. | (+4420)-77732000 | (+4420)-77734323 | а | | | | | | | |
| 5, SOPHOCLEOUS STR. ATHINA | (210)-3253203 | (210)-3253205 | | | | | | | | |
| N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. | (210)-3233203 | (210)-3233203 | а | | | а | | | а | |
| 7 - 9, SOPHOCLEOUS STR. ATHINA | (210)-3213913 | (210)-3216115 | _ | | | | | | | |
| NATIONAL BANK OF GREECE S.A. | (210) 3213713 | (210) 3210113 | а | | | а | | а | | |
| 68, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | | |
| 86, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | | |
| NBG SECURITIES S.A. | (212) 2211222 | (210) 0220101 | 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 | | 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 | | | | | | | | |
| SSIF ESTINVEST SA FOCSANI | | | | | | | | | а | |
| , 9TH REPUBLICII STREET FOCSANI | | | | | | | | | | |
| ST. EM. LAVRENTAKIS SECURITIES S.A. | | | а | | | а | | | | a |
| 7 - 9, SOPHOCLEOUS STR. ATHINA | (210)-3213336 | (210)-3246572 | | | | | | | | |

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivat | tives Market | Al | | | | | |
|---|---------------------|------------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--|-----------------|--|--|--|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | | Non Clearing | | | |
| THE CYPRUS INVESTMENT AND SECURITIES CORPORAT | ION 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 | | | | | | | | | | | |

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 |
| VIOHALCO (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 |
| ALPHA 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. MERIT SECURITIES S.A | 08/01/2013 03/09/2013 |
| NBG SECURITIES S.A. | 15/01/2013 |
| PIRAEUS SECURITIES S.A. | 28/05/2013 |
| ALUMIL (CR) | Main Market |
| BETA SECURITIES S.A. | 18/07/2013 |
| ATTICA 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 |
| BANK OF CYPRUS (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 23/03/2015 |
| BYTE 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 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| 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) BETA SECURITIES S.A. | Main Market 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 |
| EUROCONSULTANTS S.A. (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 22/07/2014 |
| FOLLI FOLLIE (CR) | Main Market |
| NBG SECURITIES S.A. | 17/02/2014 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| FRIGOGLASS 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 |
| GR. SARANTIS SA (CR) | Main Market |
| BETA SECURITIES S.A. | 14/05/2013 |
| HELLENIC 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. PIRAEUS SECURITIES S.A. | 25/06/2013 04/05/2015 |
| | 04/05/2015 Main Market |
| INTRALOT (CR) EUROBANK EQUITIES S.A. | Main Market 01/06/2013 |
| EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. | 02/01/2013 |
| PIRAEUS SECURITIES S.A. | 02/01/2013 28/09/2013 |
| PIRAEUS SECURITIES S.A. KRETA FARM SA (CR) | 28/09/2013 Main Market |
| EUROBANK EQUITIES S.A. | 17/11/2014 |
| | 17/11/2014 |
| LAMDA DEVELOPMENT SA (CR) | Main Market |

List of Stocks under Market Making operations

| Securities Market Maker | Stock Category |
|--|---------------------------|
| Market Maker | Start Market Making |
| ARFIN INVESTMENT GROUP (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 23/03/2015 |
| HELLENIC AMERICAN SEC. S.A. | 25/07/2014 |
| PIRAEUS SECURITIES S.A. | 02/02/2013 |
| LS MULTIMEDIA SA (CR) | Main Market |
| BETA SECURITIES S.A. | 18/07/2013 |
| OTOR 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 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| YTILINEOS 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 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| ATIONAL 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 |
| LEON DEPOLAS SECURITIES S.A. | 20/04/2015 |
| MERIT SECURITIES S.A. | 03/09/2013 |
| NBG SECURITIES S.A. | 28/02/2013 |
| PIRAEUS SECURITIES S.A. | 08/09/2013 |
| | |
| PAP (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 |
| NBG SECURITIES S.A. | 15/01/2013 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| TE (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 |
| LEON DEPOLAS SECURITIES S.A. | 20/04/2015 |
| NBG SECURITIES S.A. | 01/12/2012 |
| PIRAEUS SECURITIES S.A. | 08/09/2013 |
| APOUTSANIS (CR) | Main Market |
| BETA SECURITIES S.A. | 25/11/2013 |
| TROPOULOS PETROS (CR) | Main Market |
| BETA SECURITIES S.A. | 28/05/2013 |
| RAEUS BANK (CR) | 28/05/2013 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 |
| AISIO COMPUTERS SA (CR) | Main Market |
| BETA SECURITIES S.A. | 05/05/2014 |
| EUROBANK EQUITIES S.A. | 02/03/2015 |
| PC (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 |
| ROFILE SA (CR) | ZoiU9/2013 Main Market |
| | |
| EUROBANK EQUITIES S.A. | 23/06/2014 |
| EDS S.A. (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 05/09/2014 |
| KANAKIS SA (CR) | Main Market |
| BETA SECURITIES S.A. | 01/10/2013 |

List of Stocks under Market Making operations

| Securities | Stock Category |
|--|---------------------|
| Market Maker | Start Market Making |
| TITAN CEMENT (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 23/10/2012 |
| NBG SECURITIES S.A. | 17/02/2014 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| VIOHALCO SA/NV (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 17/02/2014 |
| MERIT SECURITIES S.A | 17/03/2014 |

Daily Official List Year: 136 Trading Day No: 97 Section 7: Index Futures

Thursday, 28 May, 2015

| | Underly | ying As | set | | | | | | | | | Derivatives Market | | | | | | | |
|-----------|-----------------------------------|---------|------------|----------------|--------------|-----------|-----------|--------------|---------------|----------|----------|--------------------|------|-----------|-----|--------|--------|---|--|
| Price max | ax Price min Closing price change | | | Delivery Month | Open price F | Price max | Price min | Last price (| Closing price | Last Bid | Last Ask | Settlement price | Life | high Life | low | Trades | Volume | Open Interest | |
| FTSE/Ath | hex Lar | ge Cap | | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 5€, Cash Settlement) | |
| 258.85 | 251.70 | 252 | .70 -1.49% | June 2015 | 263.00 | 263.00 | 250.75 | 253.50 | 253.50 | | | 252.50 | | 273.00 | | 769 | 5,454 | 40,188 | |
| | | | | July 2015 | 254.00 | 259.00 | 242.00 | 252.00 | 252.00 | | | 252.00 | | 262.75 | | 21 | 143 | 1,126 | |
| | | | | August 2015 | | | | | 256.25 | | | | | | | | | | |
| | | | | September 2015 | | | | | 256.75 | | | | | | | | | | |
| | | | | December 2015 | | | | | 257.75 | | | | | | | | | | |
| | | | | March 2016 | | | | | 259.00 | | | | | | | | | ··· | |

Year: 136 Trading Day No: 97

Thursday, 28 May, 2015

| | | | | | vatives Market | Deriv | | | | | | | | | Asset | nderlying | l |
|--|--------|--------|-------|----------------|------------------|----------|----------|-----------|---------------|--------------|------------|---------------|----------------|--------|-------------|--------------|-----------|
| Open Interest | Volume | Trades | e low | Life high Life | Settlement price | Last Ask | Last Bid | ing price | st price Clos | Price min La | rice max F | Open price Pr | Delivery Month | change | osing price | Price min Cl | Price max |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | NK (CR) | LPHA B |
| 61,605 | 18,522 | 580 | | 0.405 | 0.332 | | | 0.332 | 0.332 | 0.322 | 0.343 | 0.332 | June 2015 | -0.60% | 0.330 | 0.320 | 0.343 |
| 742 | | | | 0.403 | 0.333 | | | 0.334 | | | | | September 2015 | | | | |
| | | | | | | | | 0.336 | | | | | December 2015 | | | | |
| | | | | | | | | 0.337 | | | | | March 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | G (CR) | CC HBC A |
| 423 | 27 | 12 | | 20.80 | 20.30 | | | 20.37 | 20.37 | 20.37 | 20.66 | 20.66 | June 2015 | -1.98% | 20.35 | 20.35 | 20.80 |
| 22 | | | | 20.50 | 20.06 | | | 20.54 | | | | | September 2015 | | | | |
| | | | | | | | | 20.65 | | | | | December 2015 | | | | |
| | | | | | | | | 20.75 | | | | | March 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | (CR) | KS SA | PIPEWOR | ORINTH |
| 809 | 1 | 1 | | 1.21 | 1.14 | | | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | June 2015 | -0.88% | 1.12 | 1.09 | 1.14 |
| | | | | | | | | 1.14 | | | | | September 2015 | | | | |
| | | | | | | | | 1.14 | | | | | December 2015 | | | | |
| | | | | | | | | 1.15 | | | | | March 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | R (CR) | LLAKTO |
| 1,644 | 272 | 46 | | 2.26 | 1.74 | | | 1.80 | 1.80 | 1.78 | 1.90 | 1.86 | June 2015 | -5.85% | 1.77 | 1.77 | 1.88 |
| <u></u> | | | | | | | | 1.89 | | | | | September 2015 | | | | |
| | | | | | | | | 1.90 | | | | | December 2015 | | | | |
| | | | | | | | | 1.91 | | | | | March 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | R) | SIAS (CI | K ERGAS | UROBA |
| 171,158 | 26,154 | 438 | | 0.277 | 0.150 | | | 0.151 | 0.151 | 0.147 | 0.160 | 0.154 | June 2015 | 0.67% | 0.151 | 0.148 | 0.160 |
| 57 | | | | 0.176 | 0.150 | | | 0.151 | | | | | September 2015 | | | | |
| | | | | | | | | 0.152 | | | | | December 2015 | | | | |
| | | - | | | | | | 0.152 | | | | | March 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | A. (CR) | YDAP S |
| 335 | 49 | 13 | | 5.89 | 5.81 | | | 5.74 | 5.74 | 5.73 | 5.89 | 5.80 | June 2015 | -0.85% | 5.84 | 5.66 | 5.94 |
| | | | | | | | | 5.88 | | | | | September 2015 | | | | |
| | | | | | | | | 5.91 | | | | | December 2015 | | | | |
| | | - | | | | | | 5.94 | | | | | March 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | LIE (CR) | OLLI FO |
| 207 | 48 | 17 | | 28.13 | 25.74 | | | 25.61 | 25.61 | 25.61 | 26.37 | 26.10 | June 2015 | 0.62% | 25.99 | 25.65 | 26.32 |
| | | | | | | | | 25.99 | | | | | September 2015 | | | | |
| | | | | | | | | 26.12 | | | | | December 2015 | | | | |
| | | | | | | | | 26.25 | | | | | March 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | CR) | SS SA (| RIGOGL |
| 1,129 | 99 | 31 | | 2.62 | 2.30 | | | 2.32 | 2.32 | 2.28 | 2.36 | 2.35 | June 2015 | -2.54% | 2.30 | 2.29 | 2.35 |
| | | | | | | | | 2.37 | | | | | September 2015 | | | | |
| | | | | | | | | 2.39 | | | | | December 2015 | | | | |
| <u></u> | | | | | | | | 2.40 | | | | | March 2016 | | | | |

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7, 1/4

| | | | | | ratives Market | Deriv | | | | | | | | | Asset | Inderlyin | |
|--|--------|--------|----|--------------------|------------------|----------|----------|-----------|--------------|--------------|------------|---------------|----------------|-----------|-------------|-------------|-----------|
| Open Interest | Volume | Trades | OW | Life high Life low | Settlement price | Last Ask | Last Bid | ing price | t price Clos | rice min Las | rice max P | Open price Pr | Delivery Month | change | osing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | NA (CR) | GEK TEF |
| 8,432 | 350 | 87 | | 2.73 | 1.89 | | | 1.85 | 1.85 | 1.83 | 1.93 | 1.89 | June 2015 | -3.66% | 1.84 | 1.83 | 1.95 |
| | | | | | | | | 1.92 | | | | | September 2015 | | | | |
| | | | | | | | | 1.93 | | | | | December 2015 | | | | |
| | | | | | | | | 1.94 | | | | | March 2016 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | R) | TIES (C | PROPER | GRIVALI |
| 86 | 1 | 1 | | 8.30 | 7.91 | | | 7.98 | 7.98 | 7.98 | 7.98 | 7.98 | June 2015 | 0.25% | 7.95 | 7.93 | 8.08 |
| 10 | | | | 8.18 | 7.89 | | | 7.98 | | | | | September 2015 | | | | |
| | | | | | | | | 8.02 | | | | | December 2015 | | | | |
| | | | | | | | | 8.06 | | | | | March 2016 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | S.E. (CR) | IGES-A. | EXCHA | HELLEN |
| 1,499 | 179 | 45 | | 6.02 | 5.28 | | | 5.39 | 5.39 | 5.29 | 5.43 | 5.38 | June 2015 | 0.00% | 5.40 | 5.27 | 5.44 |
| 5 | | | | 5.60 | 5.38 | | | 5.34 | | | | | September 2015 | | | | |
| | | | | | | | | 5.37 | | | | | December 2015 | | | | |
| | | | | | | | | 5.40 | | | | | March 2016 | | | | |
| (Contract Size: 100 Securities, Physical Deli- | | | | | | | | | | | | | | R) | EUM (C | PETROI | HELLEN |
| 4,206 | 136 | 36 | | 4.95 | 4.83 | | | 4.89 | 4.89 | 4.80 | 4.95 | 4.90 | June 2015 | -1.43% | 4.84 | 4.77 | 4.97 |
| 30 | 10 | 2 | | 4.94 | 4.81 | | | 4.94 | 4.94 | 4.94 | 4.94 | 4.94 | September 2015 | | | | |
| | | | | | | | | 4.82 | | | | | December 2015 | | | | |
| | | | | | | | | 4.84 | | | | | March 2016 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | Γ(CR) | NTRALO |
| 356 | 16 | 5 | | 1.89 | 1.75 | | | 1.75 | 1.75 | 1.75 | 1.78 | 1.78 | June 2015 | -1.70% | 1.74 | 1.74 | 1.80 |
| | | | | | | | | 1.78 | | | | | September 2015 | | | | |
| | | | | | | | | 1.79 | | | | | December 2015 | | | | |
| | | | | | | | | 1.80 | | | | | March 2016 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | A (CR) | JUMBO S |
| 589 | 59 | 21 | | 9.91 | 8.31 | | | 8.48 | 8.48 | 8.47 | 8.66 | 8.56 | June 2015 | -3.45% | 8.39 | 8.39 | 8.78 |
| 5 | | | | 8.97 | 8.36 | | | 8.75 | | | | | September 2015 | | | | |
| | | | | | | | | 8.61 | | | | | December 2015 | | | | |
| | | | | | | | | 8.65 | | | | | March 2016 | | | | |
| (Contract Size: 100 Securities, Physical Deli- | | | | | | | | | | | | | | OUP (CR) | NT GRO | NVESTME | MARFIN |
| 29,921 | 1,931 | 116 | | | 0.145 | | | 0.148 | 0.148 | 0.142 | 0.157 | 0.157 | June 2015 | -6.00% | 0.141 | 0.140 | 0.154 |
| 20 | 5 | 1 | | 0.152 | 0.150 | | | 0.150 | 0.150 | 0.150 | 0.150 | 0.150 | September 2015 | | | | |
| | | | | | | | | 0.152 | | | | | December 2015 | | | | |
| | | | | | | | | 0.152 | | | | | March 2016 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | R) | ЛЕТКА (|
| 941 | 42 | 15 | | 9.02 | 8.19 | | | 8.12 | 8.12 | 8.02 | 8.12 | 8.07 | June 2015 | 1.75% | 8.14 | 8.01 | 8.16 |
| 27 | | | | 8.29 | 8.19 | | | 7.75 | | | | | September 2015 | | | | |
| | | | | | | | | 7.79 | | | | | December 2015 | | | | |
| <u></u> | | | | | *** | | | 7.83 | | | | | March 2016 | | | | |

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

| | Underlyir | ng Asset | t | | | | | | | | Deriv | atives Market | | | | | |
|-----------|-----------|---------------|-----------|----------------|--------------|------------|--------------|---------------|-----------|----------|----------|------------------|--------------|--------|--------|--------|---|
| Price max | Price min | Closing price | ce change | Delivery Month | Open price P | rice max I | Price min La | st price Clos | ing price | Last Bid | Last Ask | Settlement price | Life high Li | fe low | Trades | Volume | Open Interest |
| MOTOR | OIL (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical De |
| 8.65 | 8.27 | 8.40 | 0.00% | June 2015 | 8.45 | 8.60 | 8.32 | 8.35 | 8.35 | | | 8.66 | 8.74 | | 32 | 88 | 180 |
| 0.03 | 0.27 | 0.40 | 0.0070 | September 2015 | 0.40 | 0.00 | 0.32 | 0.55 | 8.25 | | | | 0.74 | | | | |
| | | | | December 2015 | | | | | 8.30 | | | | | | | | |
| | | | | March 2016 | | | | | 8.34 | | | | | | | _ | |
| MYTILIN | EOS HOL | DINGS (| (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical De |
| 6.30 | 6.14 | 6.19 | -1.28% | June 2015 | 6.34 | 6.36 | 6.15 | 6.17 | 6.17 | | | 6.18 | 6.44 | | 35 | 74 | 3,629 |
| | | | | September 2015 | | | | | 6.31 | | | 6.26 | 6.31 | | | | 2 |
| | | | | December 2015 | | | | | 6.34 | | | | | | | | |
| | | | | March 2016 | | | | | 6.37 | | | | | | | | <u></u> |
| NATION | AL BANK | (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical De |
| 1.27 | 1.18 | 1.18 | -5.60% | June 2015 | 1.25 | 1.27 | 1.18 | 1.19 | 1.19 | | | 1.20 | 2.10 | | 681 | 28,898 | 56,520 |
| | | | | September 2015 | 1.25 | 1.25 | 1.19 | 1.20 | 1.20 | | | 1.20 | 1.44 | | 3 | 31 | 606 |
| | | | | December 2015 | 1.28 | 1.28 | 1.19 | 1.20 | 1.20 | | | 1.21 | 1.28 | | 8 | 350 | 150 |
| | | | | March 2016 | | | | | 1.27 | | | | | | | | |
| OPAP (C | R) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical De |
| 8.99 | 8.65 | 8.83 | -1.89% | June 2015 | 8.86 | 8.96 | 8.70 | 8.83 | 8.83 | | | 8.57 | 9.21 | | 63 | 261 | 1,542 |
| | | | | September 2015 | | | | | 9.06 | | | 8.60 | 9.38 | | | | 5 |
| | | | | December 2015 | | | | | 9.10 | | | 8.66 | 8.60 | | | | |
| | | | | March 2016 | - | | | | 9.15 | | | | | | - | | <u></u> |
| OTE (CR | 2) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical De |
| 8.58 | 8.31 | 8.44 | -0.71% | June 2015 | 8.36 | 8.57 | 8.31 | 8.40 | 8.40 | | | 8.39 | 10.57 | | 114 | 325 | 6,319 |
| | | | | September 2015 | 8.43 | 8.43 | 8.43 | 8.43 | 8.43 | | | 8.36 | 9.46 | | 2 | 20 | |
| | | | | December 2015 | | | | | 8.60 | | | | | | | | |
| | | | | March 2016 | | | | | 8.64 | | | | | | | | |
| P.P.A. S | A. (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical De |
| 15.56 | 15.03 | 15.08 | -2.33% | June 2015 | 15.30 | 15.30 | 15.04 | 15.20 | 15.20 | | | 15.00 | 15.86 | | 8 | 21 | 266 |
| | | | | September 2015 | | | | | 15.42 | | | | | | | | |
| | | | | December 2015 | | | | | 15.50 | | | | | | | | |
| | | | | March 2016 | | | | | 15.57 | | | | | | - | | |
| PIRAEU | S BANK (0 | CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical De |
| 0.500 | 0.474 | 0.499 | 4.61% | June 2015 | 0.497 | 0.502 | 0.475 | 0.498 | 0.498 | | | 0.497 | 1.00 | | 779 | 30,760 | 93,435 |
| | | | | September 2015 | 0.499 | 0.499 | 0.499 | 0.499 | 0.499 | | | 0.498 | 0.733 | | 2 | 100 | 1,005 |
| | | | | December 2015 | | | | | 0.482 | | | | | | | | |
| | | | | March 2016 | | | | | 0.485 | | | | | | - | | |
| PPC (CR | 2) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical De |
| 5.25 | 4.96 | 4.96 | -6.24% | June 2015 | 5.24 | 5.24 | 4.96 | 5.00 | 5.00 | | | 5.05 | 8.06 | | 380 | 1,551 | 5,783 |
| | | | | September 2015 | 5.07 | 5.07 | 5.07 | 5.07 | 5.07 | | | 5.03 | 5.31 | | 1 | 100 | 191 |
| | | | | December 2015 | | | | | 5.32 | | | | | | | | |
| | | | | March 2016 | | | | | 5.35 | | | | | | | | |

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

Thursday, 28 May, 2015

| | Underlyin | ng Asset | | | | | | | | | Deri | vatives Market | | | | | | |
|-----------|-------------|---------------|-----------|----------------|--------------|-----------|--------------|---------------|------------|----------|----------|------------------|-----------|----------|--------|--------|-------------|---|
| Price max | Price min (| Closing price | ce change | Delivery Month | Open price F | Price max | Price min La | ast price Clo | sing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | | Open Interest |
| SIDENOF | R (CR) | | | | | | | | | | | | | | | | (Contract S | Size: 100 Securities, Physical Delivery |
| 0.970 | 0.935 | 0.943 | -1.87% | June 2015 | 0.950 | 0.950 | 0.938 | 0.940 | 0.940 | | | 0.934 | 0.995 | | 11 | 69 | | 1,952 |
| | | | | September 2015 | | | | | 0.967 | | | | | | | | | |
| | | | | December 2015 | | | | | 0.972 | | | | | | | | | |
| | | | | March 2016 | | | | | 0.977 | | | | | | | | | |
| ERNA E | ENERGY (| (CR) | | | | | | | | | | | | | | | (Contract S | Size: 100 Securities, Physical Delivery |
| 3.24 | 2.99 | 3.12 | 2.63% | June 2015 | 3.16 | 3.19 | 3.00 | 3.10 | 3.10 | | | 3.18 | 3.19 | | 16 | 56 | | 1,198 |
| | | | | September 2015 | | | | | 3.00 | | | | | | | | | - |
| | | | | December 2015 | | | | | 3.01 | | | | | | | | | |
| | | | | March 2016 | - | | | | 3.03 | | | | | | - | | | |
| TTAN CI | EMENT (C | CR) | | | | | | | | | | | | | | | (Contract S | Size: 100 Securities, Physical Delivery |
| 21.42 | 20.70 | 20.70 | -1.19% | June 2015 | 21.28 | 21.28 | 20.73 | 20.73 | 20.73 | | | 20.58 | 23.41 | | 7 | 20 | | 452 |
| | | | | September 2015 | | | | | 20.98 | | | 20.87 | 21.64 | | | | | 13 |
| | | | | December 2015 | | | | | 21.09 | | | | | | | | | |
| | | | | March 2016 | | | | | 21.19 | | | | | | | | | |
| 'IOHAL | CO SA/NV | (CB) | | | | | | | | | | | | | | | (Contract S | Size: 100 Securities, Physical Delivery |
| 2.53 | 2.42 | 2.43 | -2.80% | June 2015 | 2.48 | 2.48 | 2.42 | 2.42 | 2.42 | | | 2.42 | 3.20 | | 24 | 65 | | 1,386 |
| | | | | September 2015 | 2.46 | 2.46 | 2.46 | 2.46 | 2.46 | | | 2.38 | 2.47 | | 1 | 1 | | 71 |
| | | | | December 2015 | | | | | 2.53 | | | | | | | | | |
| | | | | March 2016 | | | | | 2.54 | | | | | | | | | |

Thursday, 28 May, 2015

FTSE/Athex Large Cap

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

| | | | | | | | С | all Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|----------|--------------|---------------|--------------|-----------|---------------|---------------|----------|--------------|----------------------|---------------|--------------|-----------|---------------|---------------|----------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
| | | | | June | | | | | | | | 2015 | | | Other Months | | | | June | 2015 | | | | | | July | | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume C | pen Interest | Open price | Price max | Price min | Last price | Closing price | Volume O | 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 | Open Interest | Volume Open Interest | Excerise Price |
| 180 | 0.00 | 0.00 | 0.00 | - | 76.00 | - | 24 | - | - | - | - | | - | - | | 0.00 | 0.00 | 0.00 | - | 0.13 | - | - | - | - | - | - | - | | - | | 180 |
| 190 | - | - | - | - | - | | - | 0.00 | 0.00 | 0.00 | - | 66.50 | - | - | | - | - | - | - | - | | - | 0.00 | 0.00 | 0.00 | - | 2.40 | - | - | | 190 |
| 195 | - | - | - | - | - | | - | 0.00 | 0.00 | 0.00 | - | 62.00 | - | - | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 3.10 | - | - | | 195 |
| 200 | 0.00 | 0.00 | 0.00 | - | 57.00 | | - | 0.00 | 0.00 | 0.00 | - | 58.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.83 | | - | 0.00 | 0.00 | 0.00 | - | 3.90 | - | - | | 200 |
| 205 | 0.00 | 0.00 | 0.00 | - | 52.00 | | - | 0.00 | 0.00 | 0.00 | | 54.00 | | | | 0.00 | 0.00 | 0.00 | - | 1.20 | - | - | 0.00 | 0.00 | 0.00 | - | 4.80 | - | - | | 205 |
| 210 | 0.00 | 0.00 | 0.00 | - | 47.75 | - | - | 0.00 | 0.00 | 0.00 | - | 50.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 1.70 | | - | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | 50 | 50 | | 210 |
| 215 | 0.00 | 0.00 | 0.00 | - | 43.25 | | - | 0.00 | 0.00 | 0.00 | - | 46.25 | | | | 0.00 | 0.00 | 0.00 | - | 2.40 | | - | 0.00 | 0.00 | 0.00 | - | 7.20 | | - | | 215 |
| 220 | 0.00 | 0.00 | 0.00 | - | 39.25 | - | 20 | 0.00 | 0.00 | 0.00 | - | 42.75 | - | - | | 0.00 | 0.00 | 0.00 | - | 3.20 | | 60 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 20 | 20 | | 220 |
| 225 | 33.00 | 33.00 | 31.00 | 31.00 | 31.00 | 28 | 360 | 0.00 | 0.00 | 0.00 | | 39.25 | | | | 33.00 | 33.00 | 0.00 | - | 4.20 | | - | 0.00 | 0.00 | 0.00 | - | 10.25 | - | - | | 225 |
| 230 | 0.00 | 0.00 | 0.00 | - | 31.50 | | 111 | 0.00 | 0.00 | 0.00 | - | 36.25 | - | 20 | | 0.00 | 0.00 | 0.00 | - | 5.50 | | 9 | 0.00 | 0.00 | 0.00 | - | 12.00 | - | 30 | | 230 |
| 235 | 0.00 | 0.00 | 0.00 | - | 28.00 | | 8 | 0.00 | 0.00 | 0.00 | | 33.00 | | 20 | | 0.00 | 0.00 | 0.00 | - | 6.90 | | 7 | 0.00 | 0.00 | 0.00 | - | 14.00 | - | - | | 235 |
| 240 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 1 | 204 | 0.00 | 0.00 | 0.00 | - | 30.25 | | | | 25.00 | 25.00 | 0.00 | - | 8.60 | | 30 | 0.00 | 0.00 | 0.00 | - | 16.00 | | - | | 240 |
| 245 | 0.00 | 0.00 | 0.00 | - | 21.50 | | 31 | 0.00 | 0.00 | 0.00 | - | 27.50 | | | | 0.00 | 0.00 | 8.00 | 10.50 | 10.50 | 2 | 10 | 0.00 | 0.00 | 0.00 | - | 18.25 | - | - | | 245 |
| 250 | 0.00 | 0.00 | 0.00 | | 18.75 | | 283 | 0.00 | 0.00 | 0.00 | - | 25.00 | | 50 | | 0.00 | 0.00 | 8.70 | 8.70 | 8.70 | 2 | 87 | 0.00 | 0.00 | 0.00 | | 20.75 | | - | | 250 |
| 255 | 0.00 | 0.00 | 0.00 | - | 16.25 | | 207 | 0.00 | 0.00 | 0.00 | - | 22.75 | | | | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 | 1 | 28 | 0.00 | 0.00 | 0.00 | - | 23.50 | - | - | | 255 |
| 260 | 15.25 | 15.25 | 12.00 | 12.00 | 12.00 | 3 | 168 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 30 | 90 | | 15.25 | 15.25 | 0.00 | | 18.00 | | 25 | 0.00 | 0.00 | 0.00 | | 26.25 | | - | | 260 |
| 265 | 13.25 | 13.50 | 13.25 | 13.50 | 13.50 | 3 | 189 | 0.00 | 0.00 | 0.00 | - | 18.50 | | 1 | | 13.25 | 13.50 | 20.00 | 20.00 | 20.00 | 1 | 1 | 0.00 | 0.00 | 0.00 | - | 29.25 | | - | | 265 |
| 270 | 11.00 | 12.00 | 11.00 | 12.00 | 12.00 | 62 | 233 | - | | - | - | - | | | | 11.00 | 12.00 | 0.00 | | 24.25 | | 1 | | | - | | - | | - | | 270 |
| 275 | 0.00 | 0.00 | 0.00 | - | 8.60 | - | 1 | - | - | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 27.50 | | - | - | - | - | - | - | | - | | 275 |
| 280 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 1 | 1,057 | | - | - | - | - | | | | 6.50 | 6.50 | 0.00 | | 31.25 | | - | - | | | | - | | - | | 280 |
| 285 | 0.00 | 0.00 | 0.00 | - | 6.10 | | - | - | - | - | - | | | | | 0.00 | 0.00 | 0.00 | - | 35.00 | | - | - | - | - | - | - | - | - | | 285 |
| 290 | 0.00 | 0.00 | 0.00 | | 5.00 | | 3 | | - | - | - | - | | | | 0.00 | 0.00 | 0.00 | | 39.00 | | 5 | - | | | | - | | - | | 290 |
| 295 | 0.00 | 0.00 | 0.00 | - | 4.20 | - | - | - | - | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 43.00 | | - | - | - | - | - | - | | - | | 295 |
| 300 | 0.00 | 0.00 | 0.00 | | 3.40 | | - | | - | - | - | - | | | | 0.00 | 0.00 | 0.00 | | 47.25 | | - | - | | | | - | | - | | 300 |
| 305 | 0.00 | 0.00 | 0.00 | - | 2.80 | - | - | - | - | - | - | - | | | | 0.00 | 0.00 | 0.00 | - | 51.50 | | - | - | - | - | - | - | | - | | 305 |
| 310 | 0.00 | 0.00 | 0.00 | | 2.30 | | - | | - | - | - | - | | | | 0.00 | 0.00 | 0.00 | | 56.00 | | - | - | | | | - | | - | | 310 |
| 315 | 0.00 | 0.00 | 0.00 | - | 1.80 | | - | - | | | | - | | | | 0.00 | 0.00 | 0.00 | - | 61.00 | | - | - | - | - | - | - | - | - | | 315 |
| 320 | 0.00 | 0.00 | 0.00 | | 1.50 | | - | | | | | - | | | | 0.00 | 0.00 | 0.00 | | 65.50 | | - | | | - | | - | | - | | 320 |
| 325 | 0.00 | 0.00 | 0.00 | - | 1.20 | | - | - | | | | - | | | | 0.00 | 0.00 | 0.00 | | 70.00 | | - | - | | | | - | - | - | | 325 |
| 330 | 0.00 | 0.00 | 0.00 | | 0.96 | | - | | | | | - | | | | 0.00 | 0.00 | 0.00 | | 75.00 | | - | | | - | | - | | - | | 330 |
| 335 | 0.00 | 0.00 | 0.00 | - | 0.76 | | | - | - | | - | - | | | | 0.00 | 0.00 | 0.00 | - | 79.50 | - | | - | - | - | - | | - | - | | 335 |
| 340 | 0.00 | 0.00 | 0.00 | - | 0.61 | | | | | | | - | | | | 0.00 | 0.00 | 0.00 | | 84.50 | | | | | | | | | - | | 340 |
| 345 | 0.00 | 0.00 | 0.00 | - | 0.48 | - | | - | - | - | - | | - | - | | 0.00 | 0.00 | 0.00 | - | 89.50 | - | | - | - | - | - | - | - | | | 345 |
| 350 | 0.00 | 0.00 | 0.00 | | 0.38 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | | 94.50 | | | | | | | | | - | | 350 |
| 355 | 0.00 | 0.00 | 0.00 | - | 0.30 | | - | - | - | - | - | - | | | | 0.00 | 0.00 | 0.00 | - | 99.00 | | - | - | - | - | - | | | - | | 355 |
| 360 | 0.00 | 0.00 | 0.00 | | 0.23 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | | 104.00 | | - | | | | | - | | - | | 360 |

Thursday, 28 May, 2015

FTSE/Athex Large Cap

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

| | | | | | | | C | all Optior | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------------------|----------------------|
| | | | | June | 2015 | | | | | | July | | | | Other Months | | | | | 2015 | | | | | | July | 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 Intere | est Exceris Price |
| 365 | 0.00 | 0.00 | 0.00 | - | 0.18 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 109.00 | - | - | - | - | - | - | - | - | - | | 365 |
| 370 | 0.00 | 0.00 | 0.00 | - | 0.14 | - | - | | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 114.00 | - | - | - | - | - | - | - | - | - | | 370 |
| 375 | 0.00 | 0.00 | 0.00 | - | 0.11 | - | - | | - | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 119.00 | - | - | - | - | - | - | - | - | - | | 375 |
| 380 | 0.00 | 0.00 | 0.00 | - | 0.08 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 124.00 | - | - | - | - | - | - | - | - | - | | 380 |
| 385 | 0.00 | 0.00 | 0.00 | - | 0.06 | - | - | - | - | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 129.00 | - | - | | - | - | - | - | - | | | 385 |
| 390 | 0.00 | 0.00 | 0.00 | - | 0.05 | - | - | | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 134.00 | - | - | - | - | - | - | - | - | - | | 390 |
| 395 | 0.00 | 0.00 | 0.00 | - | 0.04 | - | - | - | - | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 139.00 | - | - | | - | - | - | - | - | | | 395 |
| 400 | 0.00 | 0.00 | 0.00 | - | 0.03 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 144.00 | - | - | - | - | - | - | - | - | - | | 400 |
| 405 | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 149.00 | - | - | - | - | - | - | - | - | - | | 405 |
| 410 | 0.00 | 0.00 | 0.00 | - | 0.02 | - | | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 154.00 | - | - | - | - | - | - | - | - | - | | 410 |
| 415 | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 159.00 | - | - | - | - | - | - | - | - | - | | 415 |
| 420 | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | | | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 164.00 | - | - | - | | - | - | - | - | - | | 420 |
| 425 | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 169.00 | - | - | - | - | - | - | - | - | - | | 425 |
| 430 | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 174.00 | - | - | - | - | - | - | - | - | - | | 430 |
| 435 | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 179.00 | - | - | - | - | - | - | - | - | - | | 435 |
| 440 | 0.00 | 0.00 | 0.00 | - | 0.04 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 184.00 | - | - | - | - | - | - | - | - | - | | 440 |
| 445 | 0.00 | 0.00 | 0.00 | - | 0.03 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 189.00 | - | - | - | - | - | - | - | - | - | | 445 |
| 450 | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 194.00 | - | 24 | - | - | - | - | - | - | - | | 450 |
| | Totals: | | | | | 98 | 2,899 | | | | | | 30 | 181 | 0 0 | | | | | | 6 | 287 | | | | | | 70 | 100 | 0 0 | _ |
| | Number | of Trades | s: | | | | 12 | | | | | | | 3 | 0 | | | | | | | 5 | | | | | | | 2 | 0 | |

Year: 136 Trading Day No: 97 Section 7: Stock Options Thursday, 28 May, 2015

| | | ` , | | | | | | Call Optio | ons | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|--------------------|---------------|------------|---------|---------------|-------------------|
| | | | | June | 2015 | | | | | | July | 2015 | | | Other Months | | | | June | e 2015 | | | | | | July 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 Closing price | orice Volu | Open Inter | rest Vo | Open Interest | Excerise Price |
| 0.100 | 0.000 | 0.000 | 0.000 | | 0.232 | - | - | 0.000 | 0.000 | 0.000 | | 0.232 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | | - | | | 0.001 |
| 0.200 | 0.000 | 0.000 | 0.000 | | 0.133 | - | - | 0.000 | 0.000 | 0.000 | | 0.136 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.003 | j - | - | | | 0.002 |
| 0.300 | 0.000 | 0.000 | 0.000 | | 0.049 | - | | 0.000 | 0.000 | 0.000 | | 0.062 | | - | | 0.000 | 0.000 | 0.000 | | 0.017 | | - | 0.000 | 0.000 | 0.000 | 0.030 | | - | | | 0.003 |
| 0.400 | 0.000 | 0.000 | 0.000 | | 0.011 | - | - | 0.000 | 0.000 | 0.000 | | 0.025 | - | - | | 0.000 | 0.000 | 0.000 | | 0.078 | - | - | 0.000 | 0.000 | 0.000 | 0.092 | 2 - | - | | | 0.004 |
| 0.500 | 0.000 | 0.000 | 0.000 | | 0.002 | - | | 0.000 | 0.000 | 0.000 | | 0.009 | - | | | 0.000 | 0.000 | 0.000 | | 0.169 | - | - | 0.000 | 0.000 | 0.000 | 0.17 | , . | - | | | 0.005 |
| 0.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | 0.000 | 0.000 | 0.000 | | 0.268 | - | - | 0.000 | 0.000 | 0.000 | 0.270 | , - | - | | | 0.006 |
| 0.700 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | - | | | 0.000 | 0.000 | 0.000 | | 0.368 | - | - | | | | | | - | | | 0.007 |
| 0.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 0.468 | - | - | | | | | | | | | 0.008 |
| 0.900 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | | | 0.000 | 0.000 | 0.000 | | 0.568 | | - | | | | | | - | | | 0.009 |
| 1.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | | | | | - | | 0.000 | 0.000 | 0.000 | | 0.668 | - | - | | | | | | | | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | | | 0.000 | 0.000 | 0.000 | | 0.768 | | - | | | | | | - | | | 0.011 |
| | Totals: | | | | | 0 | 0 | - | | | | | 0 | 0 | 0 0 | | | | | | 0 | 0 | | | | | - | 0 0 | | 0 0 | • |
| | Number | of Trades | | | | | 0 | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | 0 | | 0 | |

Thursday, 28 May, 2015

NATIONAL BANK (CR)

| | | | | | | | | | | С | all Optio | ns | | | | | | | | | | | | | | | Put C | Options | | | | | | |
|--------------|---------------|----------|-------|-----------|---------------|--------|----------|--------|------|------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-------------|---------------------|-----|-------|------------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------------|---------------------|
| | | | | | | e 2015 | | | | | | | | | 2015 | | | Other Mont | hs | | | | ie 2015 | | | | | | July | | | | Other Months | |
| cerise ce | Open price | Pri m | | Price min | Last price | Closi | ng price | Volume | Oper | n Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open | Interest Open price | | | in Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interes | st Exceris Price |
| 0.600 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 651 | - | | - | 0.000 | 0.000 | 0.000 | | 0.654 | - | - | | 0.000 | 0.0 | 0.000 |) | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.00 |
| 0.700 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 551 | - | | - | 0.000 | 0.000 | 0.000 | | 0.559 | - | - | | 0.000 | 0.0 | 0.000 |) | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | | 0.00 |
| 0.800 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 454 | - | | - | 0.000 | 0.000 | 0.000 | | 0.469 | - | - | | 0.000 | 0.0 | 0.000 |) | 0.003 | - | - | 0.000 | 0.000 | 0.000 | | 0.017 | - | - | | 0.00 |
| 0.900 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 360 | - | | - | 0.000 | 0.000 | 0.000 | | 0.388 | - | - | | 0.000 | 0.0 | 0.000 |) | 0.009 | - | - | 0.000 | 0.000 | 0.000 | | 0.035 | - | - | | 0.00 |
| 1.000 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 276 | - | | - | 0.000 | 0.000 | 0.000 | | 0.315 | - | - | | 0.000 | 0.0 | 0.000 |) | 0.025 | - | 855 | 0.000 | 0.000 | 0.000 | | 0.062 | - | - | | 0.01 |
| 1.100 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 202 | - | | - | 0.000 | 0.000 | 0.000 | | 0.253 | - | - | | 0.000 | 0.0 | 0.000 |) | 0.051 | - | - | 0.000 | 0.000 | 0.000 | | 0.100 | - | - | | 0.01 |
| 1.200 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 144 | - | | 100 | 0.000 | 0.000 | 0.000 | | 0.201 | - | - | | 0.000 | 0.0 | 0.000 |) | 0.092 | - | - | 0.000 | 0.000 | 0.000 | | 0.147 | - | - | | 0.01 |
| 1.300 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 098 | - | | - | 0.000 | 0.000 | 0.000 | | 0.157 | - | - | | 0.000 | 0.0 | 0.000 |) | 0.147 | - | - | 0.000 | 0.000 | 0.000 | | 0.204 | - | - | | 0.01 |
| 1.400 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 065 | - | | - | 0.000 | 0.000 | 0.000 | | 0.122 | - | - | | 0.000 | 0.0 | 0.000 |) | 0.213 | - | - | 0.000 | 0.000 | 0.000 | | 0.268 | - | - | | 0.0 |
| .500 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 042 | - | | - | 0.000 | 0.000 | 0.000 | | 0.094 | - | - | | 0.000 | 0.0 | 0.000 |) | 0.290 | - | - | 0.000 | 0.000 | 0.000 | | 0.340 | - | - | | 0.0 |
| 1.600 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 026 | - | | - | | | | | | - | - | | 0.000 | 0.0 | 0.000 |) | 0.375 | - | | | | | | | - | - | | 0.0 |
| 1.700 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 016 | - | | - | | | | | | - | - | | 0.000 | 0.0 | 0.000 |) | 0.465 | - | - | | | | | | - | - | | 0.0 |
| 1.800 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 010 | - | | - | | | | | | - | - | | 0.000 | 0.0 | 0.000 |) | 0.558 | - | - | | | | | | - | - | | 0.0 |
| 1.900 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 006 | - | | - | | | | | | - | - | | 0.000 | 0.0 | 0.000 |) | 0.654 | - | - | | | | | | - | - | | 0.0 |
| 2.000 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 003 | - | | - | | | | | | - | - | | 0.000 | 0.0 | 0.000 |) | 0.752 | - | - | | | | | | - | - | | 0.02 |
| 2.200 | 0.000 | 0.0 | 000 | 0.000 | | | 001 | - | | - | | | | | | - | - | | 0.000 | 0.0 | 0.000 |) | 0.950 | - | - | | | | | | - | - | | 0.02 |
| 2.400 | 0.000 | | | | | 0. | 001 | - | | - | | | | | | - | - | | | | 0.000 | | 1.15 | - | - | | | | | | - | - | | 0.02 |
| 2.600 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 001 | - | | - | | | | | | - | - | | 0.000 | 0.0 | 0.000 |) | 1.35 | - | - | | | | | | - | - | | 0.0 |
| 2.800 | 0.000 | 0.0 | 000 | 0.000 | | | 001 | - | | - | | | | | | - | - | | 0.000 | 0.0 | 0.000 |) | 1.55 | • | • | | | | | | - | | | 0.02 |
| 3.000 | 0.000 | 0.0 | 000 | 0.000 | | | 001 | - | | - | | | | | | - | - | | 0.000 | 0.0 | 0.000 |) | 1.75 | - | - | | | | | | - | - | | 0.03 |
| 3.200 | 0.000 | | | | | | 001 | - | | - | | | | | | - | - | | | | 0.000 | | 1.95 | • | - | | | | | | - | - | | 0.0 |
| 3.400 | 0.000 | | 000 | | | | 001 | - | | | | | | | | • | - | | 0.000 | | 0.000 | | 2.15 | • | - | | | | | | - | - | | 0.0 |
| 3.600 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 001 | ٠ | | • | | | | | | ٠ | - | | 0.000 | 0.0 | 0.000 | | 2.35 | • | - | | | | | | - | - | | 0.03 |
| | Totals: | | | | | | | 0 | | 100 | | | | | | 0 | 0 | 0 | 0 | | | | | 0 | 855 | | | | | | 0 | 0 | 0 0 | |
| | Number | of Tra | ades: | | | | | | 0 | | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Thursday, 28 May, 2015

OPAP (CR)

| | | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|------|----------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|------------|---------------|--------|---------------|---------------|------------------------|
| | | | | June | 2015 | | | | | | | | 2015 | | | Other | Vonths | | | | June | 2015 | | | | | | July 2 | 015 | | | Other Mont | hs |
| 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 I | terest Exceri Price |
| 6.000 | 0.000 | 0.000 | 0.000 | | 3.01 | - | | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | | | | | | - | | 0.0 |
| 6.400 | 0.000 | 0.000 | 0.000 | | 2.62 | - | | - | 0.000 | 0.000 | 0.000 | | 2.68 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.008 | - | - | 0.000 | 0.000 | 0.000 | | 0.066 | - | | | 0.0 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 2.23 | - | | - | 0.000 | 0.000 | 0.000 | | 2.33 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.022 | - | - | 0.000 | 0.000 | 0.000 | | 0.115 | - | - | | 0.0 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 1.86 | - | | - | 0.000 | 0.000 | 0.000 | | 2.01 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.052 | - | - | 0.000 | 0.000 | 0.000 | | 0.189 | - | | | 0.0 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 1.52 | - | | - | 0.000 | 0.000 | 0.000 | | 1.71 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.107 | - | - | 0.000 | 0.000 | 0.000 | | 0.290 | - | - | | 0.0 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 1.20 | - | | - | 0.000 | 0.000 | 0.000 | | 1.44 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.193 | - | - | 0.000 | 0.000 | 0.000 | | 0.417 | - | | | 0.0 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 0.929 | - | | - | 0.000 | 0.000 | 0.000 | | 1.19 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.319 | - | - | 0.000 | 0.000 | 0.000 | | 0.568 | - | - | | 0.0 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 0.698 | - | | - | 0.000 | 0.000 | 0.000 | | 0.987 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.487 | - | - | 0.000 | 0.000 | 0.000 | | 0.763 | - | - | | 0.0 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.510 | - | | | 0.000 | 0.000 | 0.000 | | 0.805 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.699 | - | - | 0.000 | 0.000 | 0.000 | | 0.981 | - | - | | 0.0 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.362 | - | | - | 0.000 | 0.000 | 0.000 | | 0.645 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.951 | - | - | 0.000 | 0.000 | 0.000 | | 1.22 | - | - | | 0.0 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.250 | - | | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 1.24 | - | - | | | | | | - | - | | 0.1 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.090 | - | | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 2.08 | - | - | | | | | | - | - | | 0.1 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.027 | - | | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 3.02 | - | - | | | | | | - | - | | 0.1 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.007 | - | | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 4.00 | - | - | | | | | | - | | | 0.1 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.002 | - | | | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 5.00 | - | - | | | | | | - | - | | 0.1 |
| 15.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 6.00 | - | - | | | | | | - | - | | 0.1 |
| 16.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 7.00 | - | - | | | | | | - | - | | 0.1 |
| 17.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 8.00 | - | - | | | | | | - | - | | 0.1 |
| 18.000 | 0.000 | 0.000 | 0.000 | | 0.004 | - | | | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 9.00 | - | - | | | | | | - | - | | 0.1 |
| | Totals: | | | | | 0 | | 0 | | | | | | 0 | 0 | 0 | 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 (| |
| | Number o | of Trades: | | | | | 0 | | | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Thursday, 28 May, 2015

OTE (CR)

| | | | | | | | С | all Optio | ns | | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|----------|---------------|---------------|--------------|-----------|-------------------|-------------|----------|---------------|-------------|-------------|----|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------|-------------------------|
| | | | | June | 2015 | | | | | | July 201 | 5 | | | Other Mont | hs | | | | June | 2015 | | | | | | July 2 | 2015 | | | Other Mont | S |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume C | Open Interest | Open price | Price max | Price min | Last Clo price | osing price | Volume O | Open Interest | Volume Open | Interest Op | | 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 In | erest Excerise Price |
| 6.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 2.56 | - | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.042 | - | - | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | | 2.12 | - | - | 0.000 | 0.000 | 0.000 | | 2.20 | - | - | | 0.0 | 00 | 0.000 | 0.000 | | 0.013 | - | - | 0.000 | 0.000 | 0.000 | | 0.081 | - | - | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 1.74 | | - | 0.000 | 0.000 | 0.000 | | 1.86 | - | - | | 0.0 | 00 | 0.000 | 0.000 | | 0.035 | - | - | 0.000 | 0.000 | 0.000 | | 0.144 | - | - | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 1.39 | - | - | 0.000 | 0.000 | 0.000 | | 1.55 | - | - | | 0.0 | 00 | 0.000 | 0.000 | | 0.080 | - | - | 0.000 | 0.000 | 0.000 | | 0.234 | - | - | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 1.07 | | - | 0.000 | 0.000 | 0.000 | | 1.28 | - | - | | 0.0 | 00 | 0.000 | 0.000 | | 0.162 | - | - | 0.000 | 0.000 | 0.000 | | 0.355 | - | - | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 0.796 | - | - | 0.000 | 0.000 | 0.000 | | 1.03 | - | - | | 0.0 | 00 | 0.000 | 0.000 | | 0.286 | - | - | 0.000 | 0.000 | 0.000 | | 0.508 | - | - | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 0.569 | - | - | 0.000 | 0.000 | 0.000 | | 0.823 | - | - | | 0.0 | 00 | 0.000 | 0.000 | | 0.459 | - | - | 0.000 | 0.000 | 0.000 | | 0.701 | - | - | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 0.391 | - | - | 0.000 | 0.000 | 0.000 | | 0.651 | - | - | | 0.0 | 00 | 0.000 | 0.000 | | 0.681 | - | - | 0.000 | 0.000 | 0.000 | | 0.928 | - | - | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.259 | | - | 0.000 | 0.000 | 0.000 | | 0.504 | - | - | | 0.0 | 00 | 0.000 | 0.000 | | 0.948 | - | - | 0.000 | 0.000 | 0.000 | | 1.18 | - | - | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.166 | - | - | 0.000 | 0.000 | 0.000 | | 0.384 | - | - | | 0.0 | 00 | 0.000 | 0.000 | | 1.26 | - | - | 0.000 | 0.000 | 0.000 | | 1.46 | - | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.103 | - | - | | | | | | - | - | | 0.0 | 00 | 0.000 | 0.000 | | 1.59 | - | - | | | | | | - | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.026 | - | - | | | | | | - | - | | 0.0 | 00 | 0.000 | 0.000 | | 2.52 | - | - | | | | | | - | - | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.006 | | - | | | | | | - | - | | 0.0 | 00 | 0.000 | 0.000 | | 3.50 | - | - | | | | | | - | - | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | 0.0 | 00 | 0.000 | 0.000 | | 4.50 | - | - | | | | | | - | - | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | 0.0 | 00 | 0.000 | 0.000 | | 5.50 | - | - | | | | | | - | - | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | 0.0 | 00 | 0.000 | 0.000 | | 6.50 | - | - | | | | | | - | - | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | 0.0 | 00 | 0.000 | 0.000 | | 7.50 | - | - | | | | | | - | - | | 0.160 |
| | Totals: | | | | | 0 | 0 | | | | | | 0 | 0 | 0 | 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | |
| | Number | of Trades: | | | | | 0 | | | | | | | 0 | 0 | | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Year: 136 Trading Day No: 97 Section 7: Stock Options Thursday, 28 May, 2015

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) PIRAEUS BANK (CR) Call Options

| | | | | | | | | С | all Optio | ons | | | | | | | | | | | | | | | | Put C | ptions | | | | | | |
|------------------|---------------|--------------|---------|-------------------|---------|-------|---------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-----------|-------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|----------|---------------|---------------------|---------------------|
| | | | | Ju | ne 2015 | | | | | | | , | 2015 | | | Other M | onths | | | | | 2015 | | | | | | July | 2015 | | | Other Months | |
| xcerise Price | Open price | Price max | Price n | nin Last price | | ce Vo | olume C | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Op | | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | e Volume | Open Interest | Volume Open Interes | st Exceris Price |
| 0.100 | 0.000 | 0.000 | 0.00 |) | 0.377 | | | - | 0.000 | 0.000 | 0.000 | | 0.377 | - | - | | (| 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | - | 0.00 |
| 0.200 | 0.000 | 0.000 | 0.00 |) | 0.277 | | - | - | 0.000 | 0.000 | 0.000 | | 0.278 | - | - | | (| 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.0 |
| 0.300 | 0.000 | 0.000 | 0.00 |) | 0.178 | | - | 100 | 0.000 | 0.000 | 0.000 | | 0.184 | - | - | | (| 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.006 | | - | | 0.0 |
| 0.400 | 0.000 | 0.000 | 0.00 |) | 0.091 | | | 100 | 0.000 | 0.000 | 0.000 | | 0.108 | - | - | | (| 0.000 | 0.000 | 0.000 | | 0.014 | - | 520 | 0.057 | 0.057 | 0.057 | 0.057 | 0.057 | 300 | 300 | | 0.0 |
| 0.500 | 0.000 | 0.000 | 0.00 |) | 0.036 | | - | - | 0.000 | 0.000 | 0.000 | | 0.059 | - | - | | (| 0.000 | 0.000 | 0.000 | | 0.058 | - | 100 | 0.000 | 0.000 | 0.000 | | 0.080 | - | - | | 0.0 |
| 0.600 | 0.000 | 0.000 | 0.00 |) | 0.011 | | - | - | 0.000 | 0.000 | 0.000 | | 0.030 | - | - | | (| 0.000 | 0.000 | 0.000 | | 0.134 | - | - | 0.000 | 0.000 | 0.000 | | 0.151 | | - | | 0.0 |
| 0.700 | 0.000 | 0.000 | 0.00 |) | 0.003 | | - | - | 0.000 | 0.000 | 0.000 | | 0.014 | - | - | | (| 0.000 | 0.000 | 0.000 | | 0.226 | - | - | 0.000 | 0.000 | 0.000 | | 0.236 | - | - | | 0.0 |
| 0.800 | 0.000 | 0.000 | 0.00 |) | 0.001 | | - | - | | | | | | - | - | | (| 0.000 | 0.000 | 0.000 | | 0.323 | - | • | | | | | | - | - | | 0.0 |
| 0.900 | 0.000 | 0.000 | 0.00 |) | 0.001 | | - | - | | | | | | - | - | | (| 0.000 | 0.000 | 0.000 | | 0.423 | - | - | | | | | | - | - | | 0.0 |
| 1.000 | 0.000 | 0.000 | 0.00 |) | 0.001 | | - | - | | | | | | - | - | | (| 0.000 | 0.000 | 0.000 | | 0.523 | - | - | | | | | | | - | | 0.0 |
| 1.100 | 0.000 | 0.000 | 0.00 |) | 0.001 | | - | - | | | | | | - | - | | (| 0.000 | 0.000 | 0.000 | | 0.623 | - | | | | | | | - | - | | 0.0 |
| 1.200 | 0.000 | 0.000 | 0.00 |) | 0.001 | | - | - | | | | | | - | - | | (| 0.000 | 0.000 | 0.000 | | 0.723 | - | - | | | | | | - | - | | 0.0 |
| 1.300 | 0.000 | 0.000 | 0.00 |) | 0.001 | | - | - | | | | | | - | - | | (| 0.000 | 0.000 | 0.000 | | 0.823 | - | - | | | | | | - | - | | 0.0 |
| 1.400 | 0.000 | 0.000 | 0.00 |) | 0.001 | | - | - | | | | | | - | - | | (| 0.000 | 0.000 | 0.000 | | 0.923 | - | - | | | | | | | - | | 0.0 |
| 1.500 | 0.000 | 0.000 | 0.00 |) | 0.001 | | - | - | | | | | | - | - | | (| 0.000 | 0.000 | 0.000 | | 1.02 | - | - | | | | | | - | - | | 0.0 |
| 1.600 | 0.000 | 0.000 | 0.00 |) | 0.001 | | - | - | | | | | | - | - | | | | 0.000 | | | 1.12 | - | - | | | | | | - | - | | 0.0 |
| 1.700 | 0.000 | 0.000 | 0.00 |) | 0.001 | | - | - | | | | | | - | - | | | | 0.000 | | | 1.22 | - | - | | | | | | | - | | 0.0 |
| 1.800 | | | 0.00 | | 0.001 | | - | - | | | | | | - | - | | | | 0.000 | | | 1.32 | - | - | | | | | | ٠ | • | | 0.0 |
| 1.900 | 0.000 | 0.000 | 0.00 |) | 0.001 | | - | | | | | | | - | - | | (| 0.000 | 0.000 | 0.000 | | 1.42 | - | | | | | | | · | - | | 0.0 |
| 2.000 | | | 0.00 | | 0.001 | | - | - | | | | | | - | - | | | | 0.000 | | | 1.52 | - | - | | | | | | - | - | | 0.0 |
| 2.200 | | | 0.00 | | 0.002 | | | | | | | | | | | | | | 0.000 | | | 1.72 | - | - | | | | | | | - | | 0.0 |
| 2.400 | 0.000 | 0.000 | 0.00 |) | 0.001 | | • | - | | | | | | • | - | | | 0.000 | 0.000 | 0.000 | | 1.92 | - | - | | | | | | • | - | _ | 0.0 |
| | Totals: | | | | | | 0 | 200 | | | | | | 0 | 0 | 0 | 0 | | | | | | 0 | 620 | | | | | | 300 | 300 | 0 0 | |
| | Number | of Trade: | S: | | | | | 0 | | | | | | | 0 | 0 |) | | | | | | | 0.00 | | | | | | | 1 | 0 | |

Thursday, 28 May, 2015

PPC (CR)

| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | | Put 0 | ptions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|--------------|----------|--------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
| | | | | June | 2015 | | | | | | July 20 | | | | Other Months | | | | June | 2015 | | | | | | July 2 | 015 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last C price | losing 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 | Open Interest | Volume Open Interest | Excerise Price |
| 3.600 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.73 | - | | - | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.029 | - | - | - | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | | 1.50 | - | | 0.000 | 0.000 | 0.000 | | 1.55 | - | - | | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | 0.000 | 0.000 | 0.000 | | 0.048 | | - | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 1.31 | - | | 0.000 | 0.000 | 0.000 | | 1.38 | - | - | | 0.000 | 0.000 | 0.000 | | 0.014 | | - | 0.000 | 0.000 | 0.000 | | 0.074 | | - | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | | 0.949 | - | | 0.000 | 0.000 | 0.000 | | 1.06 | - | - | | 0.000 | 0.000 | 0.000 | | 0.054 | - | - | 0.000 | 0.000 | 0.000 | | 0.161 | | - | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 | | 0.639 | - | | 0.000 | 0.000 | 0.000 | | 0.796 | - | - | | 0.000 | 0.000 | 0.000 | | 0.143 | | - | 0.000 | 0.000 | 0.000 | | 0.293 | | - | | 0.048 |
| 5.200 | 0.000 | 0.000 | 0.000 | | 0.401 | - | 10 | 0.000 | 0.000 | 0.000 | | 0.578 | - | - | | 0.000 | 0.000 | 0.000 | | 0.305 | | - | 0.000 | 0.000 | 0.000 | | 0.475 | | - | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | | 0.231 | - | - | 0.000 | 0.000 | 0.000 | | 0.409 | - | | | 0.000 | 0.000 | 0.000 | | 0.535 | - | - | 0.000 | 0.000 | 0.000 | | 0.705 | - | - | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | | 0.125 | - | - | 0.000 | 0.000 | 0.000 | | 0.283 | | - | | 0.000 | 0.000 | 0.000 | | 0.829 | - | - | 0.000 | 0.000 | 0.000 | | 0.979 | - | - | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | | 0.061 | - | - | 0.000 | 0.000 | 0.000 | | 0.193 | | - | | 0.000 | 0.000 | 0.000 | | 1.17 | - | - | 0.000 | 0.000 | 0.000 | | 1.29 | - | - | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 0.030 | - | - | 0.000 | 0.000 | 0.000 | | 0.129 | - | - | | 0.000 | 0.000 | 0.000 | | 1.53 | - | - | 0.000 | 0.000 | 0.000 | | 1.62 | - | - | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 0.013 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 1.92 | - | - | | | | | | - | - | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 0.006 | - | | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 2.31 | - | - | | | | | | - | - | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | | | | | | - | | 0.000 | 0.000 | 0.000 | | 2.71 | - | - | | | | | | - | - | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 3.11 | - | - | | | | | | - | - | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 3.51 | - | - | | | | | | - | - | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 3.91 | - | - | | | | | | - | - | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 4.31 | - | - | | | | | | - | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 4.71 | - | - | | | | | | - | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 5.71 | - | - | | | | | | - | - | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.002 | - | | | | | | | | - | | 0.000 | 0.000 | 0.000 | | 6.71 | - | - | | | | | | - | - | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 7.71 | - | - | | | | | | - | - | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 8.71 | - | - | | | | | | - | - | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 9.71 | - | - | | | | | | - | - | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | • | | 0.000 | 0.000 | 0.000 | | 10.71 | - | - | | | | | | - | - | | 0.160 |
| | Totals: | | | | | 0 | 10 | | | | | | 0 | 0 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | |
| | Number o | of Trades | | | | | 0 | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Thursday, 28 May, 2015

| | | | Ми | ultilateral Trar | 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 |
| AEGNBOR | AEGEAN AIRLINES (CR) | 248 | 17,809 | 5.31% | | | | | 1 |
| ALPHABOR | ALPHA BANK (CR) | 357,385 | 8,089,361 | 5.31% | | | | | 70,227,435 |
| AETFBOR | ALPHA ETF FTSE Athex Large Cap | | | | | | | | |
| ALMYBOR | ALUMIL (CR) | | | | | | | | |
| ATRBOR | ATHENS MEDICAL CENTER SA (CR) | | 40,980 | 5.31% | | | | | |
| TATTBOR | ATTICA BANK S.A. (CR) | 9,392 | 181,177 | 5.31% | | | | | |
| TOELBOR | AUTOHELLAS SA (CR) | | 958 | 5.31% | | | | | |
| SIOKABOR | BIOKARPET S.A.(CR) | | | | | | | | |
| EEBOR | CC HBC AG (CR) | 9,461 | 55 | 5.30% | | | | | 72,576 |
| CENTRBOR | CENTRIC HOLDINGS (CR) | | 16,000 | 5.31% | | | | | |
| OLKBOR | CORINTH PIPEWORKS SA (CR) | 1,331 | 933 | 5.31% | | | | | |
| LAKRBOR | CRETE PLASTICS SA (CR) | | | | | | | | |
| ROMEBOR | DROMEAS SA (CR) | | | | | | | | |
| LGEKBOR | ELGEKA SA (CR) | | | | | | | | |
| LLAKTORBOR | ELLAKTOR (CR) | 17,019 | 64,429 | 5.31% | | | | | |
| LBABOR | ELVAL SA. (CB) | | 35,344 | 5.31% | | | | | |
| UROBBOR | EUROBANK ERGASIAS (CR) | 1,076,615 | 619,561 | 3.31% | 75,000 | 2.65% | | | 38,967,805 |
| UPICBOR | EUROPEAN RELIANCE INSUR. (CR) | | | | | | | | |
| YDAPBOR | EYDAP S.A. (CR) | 9,100 | 808 | 4.69% | | | *** | | 27,780 |
| GEBOR | F.G. EUROPE S.A. (CR) | | | | | | ••• | | |
| FGRPBOR | FOLLI FOLLIE (CR) | 3,800 | 75,240 | 5.31% | | | | | 1,202,460 |
| OYRKBOR | FOURLIS (CR) | 1,310 | 4,081 | 3.31% | | | ••• | | 3,850 |
| RIGOBOR | FRIGOGLASS SA (CR) | 3,600 | 4,318 | 5.31% | | | | | |
| EKTERNABOR | GEK TERNA (CR) | 3,940 | 21,769 | 5.31% | | | | | |
| ARBOR | GR. SARANTIS SA (CR) | | 4,199 | 5.31% | | | | | |
| UPROBOR | GRIVALIA PROPERTIES (CR) | 1,083 | 89,313 | 5.31% | | | | | 61,989 |
| AKOBOR | HALKOR SA (CB) | | 50,550 | 5.31% | | | | | |
| XAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | 300 | 520,380 | 5.31% | | | | | 130,000 |
| LPEBOR | HELLENIC PETROLEUM (CR) | 2,500 | 234,000 | 5.31% | | | | | 64,053 |
| YGEIABOR | HYGEIA SA (CR) | | 48,700 | 5.31% | | | | | |
| ASOBOR | IASO SA (CR) | | 27,878 | 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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Thursday, 28 May, 2015

| | | Multilateral Transactions[1] | | | | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
|------------------|-------------------------------|------------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| IKTINBOR | IKTINOS HELLAS SA (CR) | *** | | | | | | | |
| LYKBOR | INFORM P. LYKOS SA (CR) | | 483 | 5.31% | | | | | |
| INKATBOR | INTRACOM CONSTR. (CR) | | | | | | | | |
| INTRKBOR | INTRACOM HOLDINGS (CR) | | 168,546 | 5.31% | | | | | |
| INLOTBOR | INTRALOT (CR) | 25,948 | 40,871 | 5.31% | | | | | 6,000 |
| AVAXBOR | J & P - AVAX SA (CR) | | 20,175 | 5.31% | | | | | |
| BELABOR | JUMBO SA (CR) | 14,833 | 146,280 | 5.31% | | | | | 56,365 |
| CARTZBOR | KARATZIS SA (CR) | | | | | | | | |
| LEMBOR | KLEEMAN HELLAS SA (CR) | | 23,432 | 5.31% | | | | | |
| RIBOR | KRI-KRI S.A. (CR) | | 47,267 | 5.31% | | | | | |
| AMDABOR | LAMDA DEVELOPMENT SA (CR) | | 111 | 5.31% | | | | | 10,377 |
| MIGBOR | MARFIN INVESTMENT GROUP (CR) | 125,818 | 35,119 | 5.31% | | | | | 744,474 |
| ETKKBOR | METKA (CR) | 400 | 27,970 | 5.31% | | | | | 4,000 |
| ILSBOR | MLS MULTIMEDIA SA (CR) | | 7,920 | 5.31% | | | | | |
| OHBOR | MOTOR OIL (CR) | 28,486 | 51,324 | 5.31% | | | | | 37,050 |
| IYTILBOR | MYTILINEOS HOLDINGS (CR) | 5,200 | 132,269 | 5.31% | | | | | |
| TEBOR | NATIONAL BANK (CR) | 306,674 | 204,238 | 3.86% | | | | | 7,070,052 |
| TFASEBOR | NBGAM ETF | | | | | | | | |
| TFGT30PBOR | NBGAM ETF GREECE & TURKEY 30 | | | | | | | | |
| PAPBOR | OPAP (CR) | 15,107 | 253,564 | 3.55% | | | | | 454,200 |
| TOBOR | OTE (CR) | 15,557 | 43,678 | 5.31% | | | | | 286,127 |
| PABOR | P.P.A. S.A. (CR) | | 653 | 5.31% | | | | | 151 |
| APBOR | PAPOUTSANIS (CR) | | | | | | | | |
| ETROBOR | PETROPOULOS PETROS (CR) | | | | | | | | |
| PEIRBOR | PIRAEUS BANK (CR) | 29,636 | 244,973 | 5.31% | | | | | 17,972,318 |
| LAISBOR | PLAISIO COMPUTERS SA (CR) | | | | | | | | |
| PCBOR | PPC (CR) | 61,983 | 54,713 | 3.31% | | | | | 1,418,066 |
| ROFBOR | PROFILE SA (CR) | | | | | | | | |
| UALBOR | QUALITY & RELIABILITY SA (CR) | | | | | | *** | | |
| UESTBOR | QUEST HOLDINGS (CR) | | 822 | 5.31% | | | *** | | |
| IDEBOR | SIDENOR (CR) | 2,031 | 29,863 | 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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 136 Trading Day No: 97 Thursday, 28 May, 2015

Section 7: Stock Lending Analytic Figures

| | | Multilateral Transactions[1] | | | | | Bilateral ⁻ | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------------------|-----------------|---------------------|---------------------|---------------------|------------------------|--------------------|---|
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| OLYMPBOR | TECHNICAL OLYMPIC SA (CR) | | 211 | 5.31% | | | *** | | |
| TENERGYBOR | TERNA ENERGY (CR) | 1,267 | 29,479 | 5.31% | | | | | 1,883 |
| EYAPSBOR | THESSALONIKA WATER & SEWERAGE | | 798 | 5.31% | | | | | |
| PLATBOR | THRACE PLASTICS SA (CR) | | 42,700 | 5.31% | | | *** | | |
| TITKBOR | TITAN CEMENT (CR) | 5,900 | 245,549 | 5.31% | | | | | 406,011 |
| OLTHBOR | TPA SA (CR) | | 3,462 | 5.31% | | | | | |
| TRASTORBOR | TRASTOR REAL EST. INV. CO.(CR) | 5,000 | 69,997 | 3.86% | | | | | |
| VIOBOR | VIOHALCO SA/NV (CB) | 21,819 | 2,271 | 3.31% | 2,250 | 3.29% | | | |

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.

Section 7, 3/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 136 Trading Day No: 97
Appendix A: Sectors codification for listed companies Thursday, 28 May, 2015

Sectors codification for listed companies

| 533 | - | Exploration & Production | 537 | - | Integrated Oil & Gas |
|------|---|-----------------------------------|-------|---|-------------------------------|
| 1353 | - | Commodity Chemicals | 1357 | - | Specialty Chemicals |
| 1753 | - | Aluminum | 1755 | - | Nonferrous Metals |
| 1757 | - | Steel | 1775 | - | General Mining |
| 2353 | - | Building Materials & Fixtures | 2357 | - | Heavy Construction |
| 2723 | - | Containers & Packaging | 2727 | - | Diversified Industrials |
| 2733 | - | Electrical Components & Equipment | 2753 | - | Commercial Vehicles & Trucks |
| 2757 | - | Industrial Machinery | 2773 | - | Marine Transportation |
| 2777 | - | Transportation Services | 2791 | - | Business Support Services |
| 2797 | - | Industrial Suppliers | 3535 | - | Distillers & Vintners |
| 3537 | - | Soft Drinks | 3573 | - | Farming Fishing & Plantations |
| 3577 | - | Food Products | 3722 | - | Durable Household Products |
| 3726 | - | Furnishings | 3728 | - | Home Construction |
| 3747 | - | Toys | 3763 | - | Clothing & Accessories |
| 3765 | - | Footwear | 3767 | - | Personal Products |
| 3785 | - | Tobacco | 4533 | - | Health Care Providers |
| 4535 | - | Medical Equipment | 4577 | - | Pharmaceuticals |
| 5337 | - | Food Retailers & Wholesalers | 5371 | - | Apparel Retailers |
| 5373 | - | Broadline Retailers | 5375 | - | Home Improvement Retailers |
| 5379 | - | Specialty Retailers | 5553 | - | Broadcasting & Entertainment |
| 5555 | - | Media Agencies | 5557 | - | Publishing |
| 5751 | - | Airlines | 5752 | - | Gambling |
| 5753 | - | Hotels | 5755 | - | Recreational Services |
| 5757 | - | Restaurants & Bars | 5759 | - | Travel & Tourism |
| 6535 | - | Fixed Line Telecommunications | 6575 | - | Mobile Telecommunications |
| 7535 | - | Conventional Electricity | 7537 | - | Alternative Electricity |
| 7577 | - | Water | 8355 | - | Banks |
| 8534 | - | Insurance Brokers | 8536 | - | Property & Casualty Insurance |
| 8633 | - | Real Estate Holding & Development | 8637 | - | Real Estate Services |
| 8671 | - | Industrial & Office REITs | 8675 | - | Specialty REITs |
| 8775 | - | Specialty Finance | 8777 | - | Investment Services |
| 8985 | - | Equity Investment Instruments | 9533 | - | Computer Services |
| 9535 | - | Internet | 9537 | - | Software |
| 9572 | - | Computer Hardware | 9574 | - | Electronic Office Equipment |
| 9578 | - | Telecommunications Equipment | 12003 | - | ETF |
| | | | | | |

