



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

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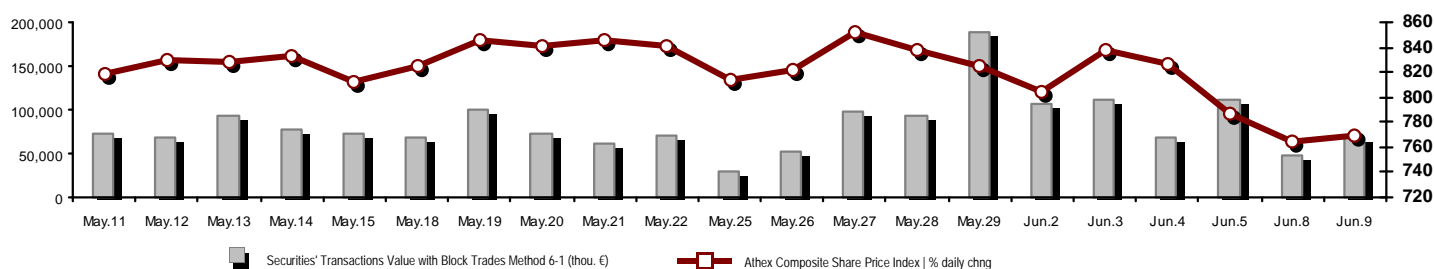
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**Appendix A: Sectors codification for listed companies**

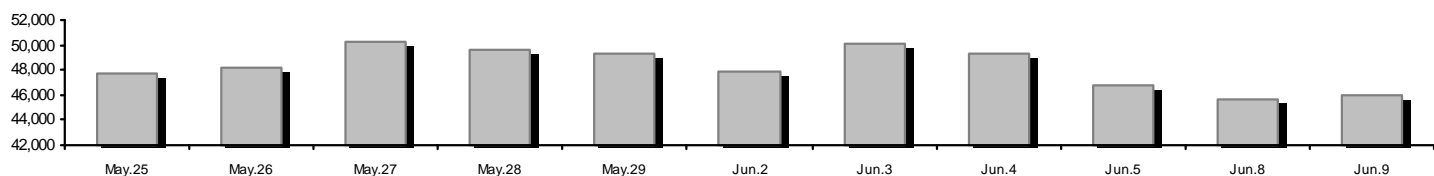
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

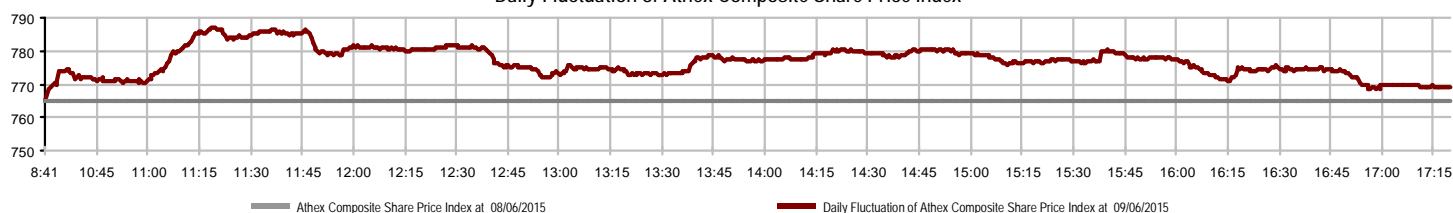


|  |   |
|--|---|
| Athex Capitalisation (mill. €) **: 45,967.69                                     | Derivatives Total Open Interest: 497,629                              |
| Daily change: mill. €   %: 312.90 0.69%  | in Index Futures   % daily chng: 42,375 -1.42%                        |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 47,883.19 -30.87%     | in Stock Futures   % daily chng: 449,112 0.49%                        |
| Athex Composite Share Price Index   % daily chng: 769.37 0.62%                   | in Index Options   % daily chng: 4,125 5.99%                          |
| Athex Composite Share Price Index Capitalisation (mill. €): 42,674.66            | in Stock Options   % daily chng: 2,017 0.00%                          |
| Daily change (mill. €): 273.17   |   |
| Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 68,660.96 | Derivatives Contracts Volume: 68,999                                  |
| Daily change: thou. €   %: 21,007.68 44.08%                                      | Daily change: pieces   %: 3,901 5.99%                                 |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg: 101,523.39 -20.09%         | YtD Avg Derivatives Contracts   % chng prev year Avg: 84,667 54.47%   |
| Blocks Transactions Value of Method 6-1 (thou. €): 7,195.30                      | Derivatives Trades Number: 3,564                                      |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 51.14                   | Daily change: number   %: 84 2.41%                                    |
| Bonds Transactions Value (thou. €): 0.00   | YtD Avg Derivatives Trades number   % chng prev year Avg: 4,442 6.36% |
| Securities' Transactions Volume (thou. Pieces): 127,151.87                       | Lending Total Open Interest: 1,272,234                                |
| Daily change: thou. pieces   %: 34,933.39 37.88%                                 | Daily change: pieces   %: 215,033 20.34%                              |
| YtD Avg Volume: thou. pieces   % chng prev year Avg: 188,029.58 97.91%           | Lending Volume (Multilateral/Bilateral): 350,033                      |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces): 14,590.05               | Daily change: pieces   %: 345,010 6868.60%                            |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 4.49              | Multilateral Lending: 215,033   |
| Bonds Transactions Volume (thou. pieces): 0.00                                   | Bilateral Lending: 135,000  |
| Securities' Trades Number: 25,497  | Lending Trades Number: 20   |
| Daily change: number   %: 3,870 17.89%   | Daily change: thou. €   %: 2 11.11%                                   |
| YtD Avg Derivatives Trades number   % chng prev year Avg: 32,946 14.06%          | Multilateral Lending Trades Number: 19                                |
| Number of Blocks Method 6-1: 7   | Bilateral Lending Trades Number: 1                                    |
| Number of Blocks Method 6-2 & 6-3: 2   |   |
| Number of Bonds Transactions: 0  |   |

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



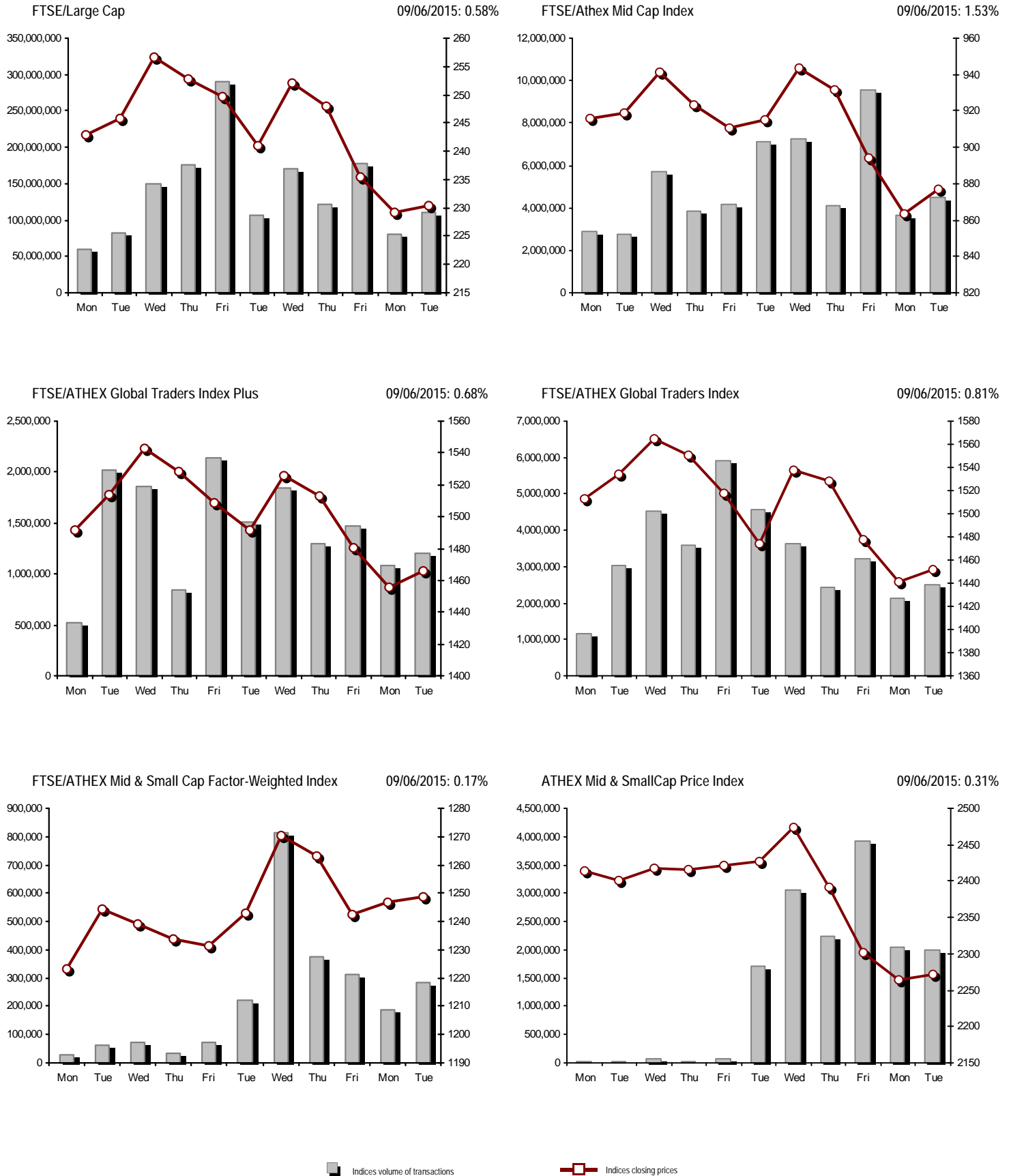
## Athex Indices

| Index name                                     | 09/06/2015 | 08/06/2015 | pts.   | %      | Min      | Max      | Year min | Year max | Year change |
|--|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| Athex Composite Share Price Index              | 769.37 #   | 764.63     | 4.74   | 0.62%  | 764.63   | 787.20   | 691.43   | 945.81   | -6.88% €    |
| FTSE/Athex Large Cap                           | 230.47 #   | 229.13     | 1.34   | 0.58%  | 229.13   | 236.42   | 204.64   | 283.37   | -12.98% €   |
| FTSE/ATHEX Custom Capped                       | 786.23 €   | 807.84     | -21.61 | -2.68% |          |          | 711.99   | 956.79   | -9.77% €    |
| FTSE/ATHEX Custom Capped - USD                 | 631.59 €   | 643.44     | -11.86 | -1.84% |          |          | 548.31   | 777.68   | -16.45% €   |
| FTSE/Athex Mid Cap Index                       | 876.76 #   | 863.51     | 13.25  | 1.53%  | 862.65   | 889.21   | 705.04   | 984.77   | 13.42% #    |
| FTSE/ATHEX-CSE Banking Index                   | 464.30 #   | 459.26     | 5.04   | 1.10%  | 459.26   | 483.69   | 319.25   | 774.70   | -36.22% €   |
| FTSE/ATHEX Global Traders Index Plus           | 1,465.57 # | 1,455.74   | 9.83   | 0.68%  | 1,455.14 | 1,489.52 | 1,227.52 | 1,604.84 | 14.24% #    |
| FTSE/ATHEX Global Traders Index                | 1,452.30 # | 1,440.68   | 11.62  | 0.81%  | 1,440.68 | 1,477.47 | 1,317.55 | 1,698.65 | 0.96% #     |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,248.67 # | 1,246.57   | 2.10   | 0.17%  | 1,231.45 | 1,262.47 | 1,076.89 | 1,277.14 | 13.92% #    |
| Greece & Turkey 30 Price Index                 | 558.34 #   | 556.36     | 1.98   | 0.36%  | 553.97   | 566.99   | 553.97   | 768.95   | -17.88% €   |
| ATHEX Mid & SmallCap Price Index               | 2,270.95 # | 2,264.00   | 6.95   | 0.31%  | 2,248.92 | 2,315.55 | 2,246.13 | 2,635.74 | -6.92% €    |
| FTSE/Athex Market Index                        | 560.36 #   | 556.94     | 3.42   | 0.61%  | 556.94   | 574.46   | 495.85   | 685.04   | -11.91% €   |
| Athex Composite Index Total Return Index       | 1,137.81 # | 1,130.80   | 7.01   | 0.62%  | 1,130.80 | 1,164.19 | 1,016.90 | 1,385.07 | -5.79% €    |
| FTSE/Athex Large Cap Total Return              | 316.62 #   | 314.77     | 1.85   | 0.59%  |          |          | 285.37   | 382.72   | -11.88% €   |
| FTSE/ATHEX Large Cap Net Total Return          | 941.61 #   | 936.11     | 5.50   | 0.59%  | 936.11   | 965.92   | 833.98   | 1,147.63 | -12.00% €   |
| FTSE/ATHEX Custom Capped Total Return          | 836.30 €   | 859.29     | -22.99 | -2.68% |          |          | 751.27   | 1,008.59 | -8.78% €    |
| FTSE/ATHEX Custom Capped - USD Total Return    | 671.81 €   | 684.42     | -12.61 | -1.84% |          |          | 578.56   | 819.78   | -15.54% €   |
| FTSE/Athex Mid Cap Total Return                | 1,125.92 # | 1,108.90   | 17.02  | 1.53%  |          |          | 908.00   | 1,231.75 | 14.55% #    |
| FTSE/ATHEX-CSE Banking Total Return Index      | 432.95 #   | 428.25     | 4.70   | 1.10%  |          |          | 312.07   | 708.30   | -36.26% €   |
| Greece & Turkey 30 Total Return Index          | 689.05 €   | 743.90     | -54.85 | -7.37% |          |          | 689.05   | 919.96   | -16.28% €   |
| Hellenic Mid & Small Cap Index                 | 786.37 #   | 783.19     | 3.18   | 0.41%  | 783.08   | 805.25   | 702.49   | 994.59   | 2.23% #     |
| FTSE/Athex Banks                               | 613.45 #   | 606.79     | 6.66   | 1.10%  | 606.79   | 639.08   | 421.81   | 1,023.60 | -36.22% €   |
| FTSE/Athex Insurance                           | 1,675.33 € | 1,738.55   | -63.22 | -3.64% | 1,675.33 | 1,738.55 | 1,222.25 | 1,780.70 | 14.39% #    |
| FTSE/Athex Financial Services                  | 934.39 €   | 947.05     | -12.66 | -1.34% | 928.22   | 979.52   | 867.84   | 1,400.60 | -6.71% €    |
| FTSE/Athex Industrial Goods & Services         | 2,039.45 # | 1,994.64   | 44.81  | 2.25%  | 1,994.64 | 2,052.95 | 1,881.51 | 2,660.41 | 4.37% #     |
| FTSE/Athex Retail                              | 3,317.99 € | 3,374.71   | -56.72 | -1.68% | 3,303.69 | 3,436.32 | 3,174.62 | 4,531.02 | -12.73% €   |
| FTSE/ATHEX Real Estate                         | 2,363.06 € | 2,382.17   | -19.11 | -0.80% | 2,350.36 | 2,461.68 | 2,065.91 | 2,800.26 | 3.56% #     |
| FTSE/Athex Personal & Household Goods          | 4,140.54 # | 4,113.46   | 27.08  | 0.66%  | 4,104.76 | 4,282.64 | 3,847.16 | 5,680.33 | -9.05% €    |
| FTSE/Athex Food & Beverage                     | 7,105.79 € | 7,128.45   | -22.66 | -0.32% | 7,050.22 | 7,184.10 | 5,066.70 | 7,814.61 | 21.30% #    |
| FTSE/Athex Basic Resources                     | 2,397.71 # | 2,367.50   | 30.21  | 1.28%  | 2,367.50 | 2,474.94 | 1,753.11 | 2,916.96 | 24.35% #    |
| FTSE/Athex Construction & Materials            | 2,202.01 # | 2,183.41   | 18.60  | 0.85%  | 2,179.28 | 2,251.23 | 2,054.59 | 2,705.46 | 0.78% #     |
| FTSE/Athex Oil & Gas                           | 2,162.44 # | 2,126.07   | 36.37  | 1.71%  | 2,124.01 | 2,197.17 | 1,618.74 | 2,399.45 | 19.15% #    |
| FTSE/Athex Chemicals                           | 7,319.41 # | 7,125.88   | 193.53 | 2.72%  | 7,125.88 | 7,416.18 | 4,784.62 | 7,464.57 | 42.88% #    |
| FTSE/Athex Travel & Leisure                    | 1,374.15 # | 1,356.77   | 17.38  | 1.28%  | 1,356.77 | 1,430.58 | 1,238.26 | 1,741.96 | -10.37% €   |
| FTSE/Athex Technology                          | 724.38 #   | 721.57     | 2.81   | 0.39%  | 713.68   | 728.53   | 636.30   | 786.22   | -0.23% €    |
| FTSE/Athex Telecommunications                  | 2,122.23 # | 2,091.95   | 30.28  | 1.45%  | 2,091.95 | 2,158.01 | 1,888.26 | 2,606.68 | -15.27% €   |
| FTSE/Athex Utilities                           | 1,968.24 # | 1,968.01   | 0.23   | 0.01%  | 1,956.49 | 2,023.01 | 1,651.36 | 2,830.02 | -6.21% €    |
| FTSE/Athex Health Care                         | 116.58 #   | 115.79     | 0.79   | 0.68%  | 115.79   | 119.75   | 99.13    | 163.37   | -19.23% €   |
| Athex All Share Index                          | 161.50 #   | 160.47     | 1.03   | 0.64%  | 161.50   | 161.50   | 143.91   | 196.00   | -13.14% €   |
| Hellenic Corporate Bond Index                  | 89.47 €    | 89.53      | -0.06  | -0.07% |          |          | 85.68    | 94.45    | -4.69% €    |
| Hellenic Corporate Bond Price Index            | 86.38 €    | 86.48      | -0.10  | -0.12% |          |          | 82.71    | 92.77    | -6.63% €    |

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 refer to the previous trading day of 05/06/2015.

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

Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

|                                       | Total Traded Securities | Main Market  | Low Dispersion | Other Categories (*) | Exchange Traded Funds (ETFs) | Warrants   |
|---------------------------------------|-------------------------|--------------|----------------|----------------------|------------------------------|------------|
| Totals                                | 143                     | 124          | 7              | 6                    | 3                            | 3          |
| Gain / Lose / Same:                   | 74 / 48 / 21            | 64 / 40 / 20 | 3 / 3 / 1      | 4 / 2 / 0            | 0 / 3 / 0                    | 3 / 0 / 0  |
| Athex Capitalisation (mill. €) **     | 45,967.69               | 44,262.21    | 1,391.74       | 313.74               |                              |            |
| Daily Average Trans/ons Value(thou.€) | 101,523.39              | 99,436.12    | 49.19          | 86.63                | 32.29                        | 2,042.79   |
| Transactions Value                    | 68,712.10               | 66,835.06    | 30.04          | 0.33                 | 0.09                         | 1,846.58   |
| Main Board:                           | 61,465.66               | 60,022.02    | 30.04          | 0.33                 | 0.09                         | 1,413.18   |
| Blocks Board 6_2_3:                   | 7,246.44                | 6,813.04     | 0.00           | 0.00                 | 0.00                         | 433.40     |
| 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     | 188,029,580             | 179,832,420  | 50,541         | 277,015              | 9,425                        | 8,030,115  |
| Transactions Volume                   | 127,156,362             | 116,233,861  | 9,560          | 10,897               | 29                           | 10,902,015 |
| Main Board:                           | 112,561,825             | 105,206,397  | 9,560          | 10,897               | 29                           | 7,334,942  |
| Blocks Board 6_2_3:                   | 14,594,537              | 11,027,464   | 0              | 0                    | 0                            | 3,567,073  |
| Forced Sales Board:                   | 0                       | 0            | 0              | 0                    | 0                            | 0          |
| Special Terms Board:                  | 0                       | 0            | 0              | 0                    | 0                            | 0          |
| Daily Average Number of Trades        | 32,946                  | 31,251       | 31             | 78                   | 6                            | 1,582      |
| Number of Trades                      | 25,499                  | 24,250       | 20             | 16                   | 4                            | 1,209      |
| Main Board:                           | 25,490                  | 24,242       | 20             | 16                   | 4                            | 1,208      |
| Blocks Board 6_2_3:                   | 9                       | 8            | 0              | 0                    | 0                            | 1          |
| 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 Supervision 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                       | 7 / 1 / 2          | 12,134           | 120,449,614         | 42,924,102.54      | 62.47%                  |
| 1700  | - Basic Resources             | 6 / 0 / 2          | 609              | 148,800             | 545,316.68         | 0.79%                   |
| 1300  | - Chemicals                   | 4 / 0 / 0          | 53               | 7,666               | 10,583.48          | 0.02%                   |
| 2300  | - Construction & Materials    | 5 / 7 / 2          | 1,250            | 591,936             | 1,484,683.44       | 2.16%                   |
| 12000 | - Financial Instruments       | 0 / 3 / 0          | 4                | 29                  | 89.87              | 0.00%                   |
| 8700  | - Financial Services          | 0 / 2 / 1          | 1,368            | 1,882,140           | 1,520,565.25       | 2.21%                   |
| 3500  | - Food & Beverage             | 6 / 4 / 2          | 268              | 95,525              | 1,545,956.62       | 2.25%                   |
| 4500  | - Health Care                 | 1 / 1 / 1          | 38               | 36,390              | 7,713.35           | 0.01%                   |
| 2700  | - Industrial Goods & Services | 12 / 4 / 3         | 1,168            | 516,261             | 1,592,181.95       | 2.32%                   |
| 8500  | - Insurance                   | 0 / 1 / 0          | 10               | 3,187               | 5,112.77           | 0.01%                   |
| 5500  | - Media                       | 1 / 1 / 1          | 5                | 109                 | 29.15              | 0.00%                   |
| 500   | - Oil & Gas                   | 2 / 1 / 0          | 625              | 130,903             | 693,680.51         | 1.01%                   |
| 3700  | - Personal & Household Goods  | 10 / 5 / 2         | 791              | 305,942             | 2,049,568.95       | 2.98%                   |
| 8600  | - Real Estate                 | 1 / 5 / 0          | 461              | 306,057             | 1,202,867.68       | 1.75%                   |
| 5300  | - Retail                      | 1 / 3 / 0          | 671              | 72,078              | 1,478,579.38       | 2.15%                   |
| 9500  | - Technology                  | 10 / 5 / 1         | 166              | 52,303              | 92,746.51          | 0.13%                   |
| 6500  | - Telecommunications          | 1 / 0 / 0          | 897              | 385,343             | 2,981,359.76       | 4.34%                   |
| 5700  | - Travel & Leisure            | 5 / 2 / 4          | 2,695            | 1,143,443           | 6,547,530.30       | 9.53%                   |
| 7500  | - Utilities                   | 2 / 3 / 0          | 2,286            | 1,028,636           | 4,029,436.64       | 5.86%                   |

## Top 10 best &amp; worst performing Shares

## Main Market

| With positive Price change          |                 |          | With negative Price change           |               |          |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
|                                     | Closing price   | change   |                                      | Closing price | change   |
| FOURLIS (CR)                        | 2.64            | 6.45% #  | IKTINOS HELLAS SA (CR)               | 0.980         | -6.67% Ⓔ |
| ALPHA BANK (CR)                     | 0.300           | 5.26% #  | EYDAP S.A. (CR)                      | 5.52          | -4.66% Ⓔ |
| CORINTH PIPEWORKS SA (CR)           | 1.04            | 5.05% #  | THESSALONIKA WATER & SEWERAGE        | 2.58          | -4.09% Ⓔ |
| MOTOR OIL (CR)                      | 7.82            | 4.27% #  | GEK TERNA (CR)                       | 1.66          | -4.05% Ⓔ |
| FRIGOGLASS SA (CR)                  | 2.18            | 3.32% #  | TERNA ENERGY (CR)                    | 3.06          | -2.24% Ⓔ |
| METKA (CR)                          | 7.45            | 3.04% #  | NATIONAL BANK (CR)                   | 1.07          | -1.83% Ⓔ |
| PPC (CR)                            | 4.75            | 3.04% #  | FOLLI FOLLIE (CR)                    | 23.00         | -1.71% Ⓔ |
| P.P.A. S.A. (CR)                    | 13.40           | 2.92% #  | HELLENIC PETROLEUM (CR)              | 4.47          | -1.54% Ⓔ |
| EUROBANK ERGASIAS (CR)              | 0.132           | 2.33% #  | HELLENIC EXCHANGES-A.S.E. (CR)       | 4.74          | -1.46% Ⓔ |
| KRI-KRI S.A. (CR)                   | 1.81            | 2.26% #  | LAMDA DEVELOPMENT SA (CR)            | 3.91          | -1.26% Ⓔ |
| With the highest Transactions Value |                 |          | With the highest Transactions Volume |               |          |
|                                     | Value (thou. €) | change   |                                      | Volume        | change   |
| NATIONAL BANK (CR)                  | 19,466.42       | -1.83% Ⓔ | EUROBANK ERGASIAS (CR)               | 47,166,956    | 2.33% #  |
| PIRAEUS BANK (CR)                   | 8,197.61        | 0.00% -  | ALPHA BANK (CR)                      | 23,339,090    | 5.26% #  |
| ALPHA BANK (CR)                     | 6,991.42        | 5.26% #  | PIRAEUS BANK (CR)                    | 19,110,765    | 0.00% -  |
| EUROBANK ERGASIAS (CR)              | 6,236.37        | 2.33% #  | NATIONAL BANK (CR)                   | 17,777,712    | -1.83% Ⓔ |
| OPAP (CR)                           | 5,939.97        | 1.35% #  | ATTICA BANK S.A. (CR)                | 1,982,434     | 1.67% #  |
| PPC (CR)                            | 3,473.27        | 3.04% #  | MARFIN INVESTMENT GROUP (CR)         | 1,610,073     | -0.78% Ⓔ |
| OTE (CR)                            | 2,981.36        | 1.45% #  | OPAP (CR)                            | 769,287       | 1.35% #  |
| JUMBO SA (CR)                       | 1,925.36        | 0.00% -  | PPC (CR)                             | 738,217       | 3.04% #  |
| CC HBC AG (CR)                      | 1,521.05        | -0.31% Ⓔ | OTE (CR)                             | 385,343       | 1.45% #  |
| FOLLI FOLLIE (CR)                   | 1,475.43        | -1.71% Ⓔ | FRIGOGLASS SA (CR)                   | 347,858       | 3.32% #  |

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



## Derivatives Summary

|                                 | Number of Trades | Volume        | Open Interest  |
|---------------------------------|------------------|---------------|----------------|
| <b>Index Futures</b>            | <b>851</b>       | <b>7,180</b>  | <b>42,375</b>  |
| FTSE/Athex Large Cap            | 851              | 7,180         | 42,375         |
| <b>Stock Futures</b>            | <b>2,680</b>     | <b>61,557</b> | <b>449,112</b> |
| ALPHA BANK (CR)                 | 297              | 7,945         | 46,656         |
| CC HBC AG (CR)                  | 4                | 8             | 359            |
| CORINTH PIPEWORKS SA (CR)       | 2                | 2             | 739            |
| ELLAKTOR (CR)                   | 7                | 35            | 1,803          |
| EUROBANK ERGASIAS (CR)          | 223              | 9,767         | 182,111        |
| EYDAP S.A. (CR)                 | 7                | 30            | 352            |
| FOLLI FOLLIE (CR)               | 28               | 64            | 279            |
| FRIGOGLASS SA (CR)              | 21               | 110           | 1,109          |
| GEK TERNA (CR)                  | 33               | 155           | 8,195          |
| GRIVALIA PROPERTIES (CR)        | 9                | 25            | 82             |
| HELLENIC EXCHANGES-A.S.E. (CR)  | 42               | 89            | 1,387          |
| HELLENIC PETROLEUM (CR)         | 21               | 89            | 4,117          |
| INTRALOT (CR)                   | 6                | 7             | 346            |
| JUMBO SA (CR)                   | 42               | 117           | 641            |
| MARFIN INVESTMENT GROUP (CR)    | 31               | 665           | 31,421         |
| METKA (CR)                      | 14               | 44            | 862            |
| MOTOR OIL (CR)                  | 13               | 35            | 191            |
| MYTILINEOS HOLDINGS (CR)        | 48               | 111           | 3,477          |
| NATIONAL BANK (CR)              | 504              | 20,888        | 52,562         |
| OPAP (CR)                       | 125              | 475           | 1,998          |
| OTE (CR)                        | 84               | 337           | 6,486          |
| P.P.A. S.A. (CR)                | 14               | 42            | 278            |
| PIRAEUS BANK (CR)               | 703              | 18,954        | 89,613         |
| PPC (CR)                        | 334              | 1,407         | 9,538          |
| SIDENOR (CR)                    | 4                | 12            | 1,857          |
| TERNA ENERGY (CR)               | 17               | 29            | 971            |
| TITAN CEMENT (CR)               | 21               | 22            | 432            |
| VIOHALCO SA/NV (CB)             | 26               | 93            | 1,250          |
| <b>Index Options</b>            | <b>33</b>        | <b>262</b>    | <b>4,125</b>   |
| FTSE/Athex Large Cap            | 33               | 262           | 4,125          |
| <b>Stock Options</b>            | <b>0</b>         | <b>0</b>      | <b>2,017</b>   |
| ALPHA BANK (CR)                 | 0                | 0             | 0              |
| NATIONAL BANK (CR)              | 0                | 0             | 967            |
| OPAP (CR)                       | 0                | 0             | 0              |
| OTE (CR)                        | 0                | 0             | 0              |
| PIRAEUS BANK (CR)               | 0                | 0             | 1,040          |
| PPC (CR)                        | 0                | 0             | 10             |
| <b>Total Derivatives Traded</b> | <b>3,564</b>     | <b>68,999</b> | <b>497,629</b> |











| Number of Outstanding Securities | Nominal Value | Dividends [1]<br>2012 2013 2014 | Date of Last Coupon Dividend [2] | Date of Last Coupon Right | Note       | Shares     | Closing price | % change                     | Previous closing price/date | Open price | Price min | Price max  | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year low | Year high | Sector[4] |
|----------------------------------|---------------|---------------------------------|----------------------------------|---------------------------|------------|------------|---------------|------------------------------|-----------------------------|------------|-----------|------------|------------|-----------|--------------|--------------|-----------|------|--------|--------|-----------------------|-----------------------------|----------|-----------|-----------|
| 51,081,030                       | 1.00          | ---                             | ---                              | ---                       | 20/08/2007 | 03/09/2007 | 4912          | LAVIPHARM SA (CR)            | 0.165                       | ---        | 0.165     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | 2014 | ---    | ---    | ---                   | 8,428.37                    | 0.086    | 0.180     | 4577      |
| 4,419,616                        | 1.58          | ---                             | ---                              | ---                       | 21/07/2011 | 04/03/2015 | 4983          | MEDICON S.A (CR)             | 0.290                       | ---        | 0.290     | 08/06/2015 | ---        | ---       | ---          | ---          | 1.66      | 2014 | ---    | ---    | ---                   | 1,281.69                    | 0.245    | 0.453     | 4535      |
| 255,459,600                      | 0.300         | ---                             | ---                              | ---                       | 26/06/2000 | 03/12/2010 | 4833          | NEL SA (CR)                  | 0.024                       | ---        | 0.024     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | 2014 | ---    | ---    | ---                   | 6,131.03                    | 0.009    | 0.064     | 5759      |
| 20,231,328                       | 0.600         | ---                             | ---                              | ---                       | 15/07/2008 | 25/06/2004 | 4879          | NIKAS SA (CR)                | 0.142                       | ---        | 0.142     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | 2014 | ---    | ---    | ---                   | 2,872.85                    | 0.115    | 0.147     | 3577      |
| 63,697,153                       | 1.34          | ---                             | ---                              | ---                       | 08/07/2008 | 10/11/2008 | 5081          | NIREFS SA (CR)               | 0.115                       | 10.58      | # 0.104   | 08/06/2015 | 0.115      | 0.115     | 0.115        | 0.120        | ---       | 2014 | 1      | 1      | 0.12                  | 7,325.17                    | 0.067    | 0.124     | 3573      |
| 14,967,940                       | 0.500         | ---                             | ---                              | ---                       | 21/05/2008 | 04/01/2008 | 4956          | PASAL DEVELOPMENT S.A. (CR)  | 0.185                       | ---        | 0.185     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | 2014 | ---    | ---    | ---                   | 2,769.07                    | 0.060    | 0.185     | 8633      |
| 40,946,303                       | 0.360         | ---                             | ---                              | ---                       | 18/07/2005 | 27/11/2007 | 5089          | PC SYSTEMS SA (CR)           | 0.040                       | ---        | 0.040     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | 2014 | ---    | ---    | ---                   | 1,637.85                    | 0.040    | 0.098     | 9533      |
| 18,750,000                       | 0.300         | ---                             | ---                              | ---                       | 02/07/2001 | 31/12/2012 | 4985          | PEGASUS PUBLISHING S.A. (CR) | 0.090                       | ---        | 0.090     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | 2014 | ---    | ---    | ---                   | 1,687.50                    | 0.057    | 0.283     | 5557      |
| 24,319,250                       | 0.300         | ---                             | ---                              | ---                       | 09/07/2002 | 04/07/2007 | 5054          | PROODEFTIKH SA (CR)          | 0.086                       | ---        | 0.086     | 08/06/2015 | ---        | ---       | ---          | ---          | 3.01      | 2014 | ---    | ---    | ---                   | 2,091.46                    | 0.057    | 0.116     | 2357      |
| 65,326,268                       | 0.530         | ---                             | ---                              | ---                       | 04/07/2007 | 19/07/2006 | 4750          | SATO SA (CR)                 | 0.074                       | ---        | 0.074     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | 2014 | ---    | ---    | ---                   | 4,834.14                    | 0.024    | 0.115     | 3726      |
| 204,235,184                      | 0.300         | ---                             | ---                              | ---                       | 01/07/2008 | 30/07/2012 | 4961          | SELONDA AQUACULTURE SA (CR)  | 0.105                       | ---        | 0.105     | 08/06/2015 | ---        | ---       | ---          | ---          | 1.16      | 2014 | ---    | ---    | ---                   | 21,444.69                   | 0.050    | 0.109     | 3573      |
| 7,914,480                        | 0.300         | ---                             | ---                              | ---                       | 23/06/2008 | 29/06/2011 | 4888          | SFAKIANAKIS SA (CR)          | 3.95                        | ---        | 3.95      | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | 2014 | ---    | ---    | ---                   | 31,262.20                   | 1.12     | 4.00      | 5379      |
| 10,000,000                       | 1.35          | ---                             | ---                              | ---                       | 24/06/2008 | 10/05/2005 | 4887          | SIDMA SA (CR)                | 0.444                       | ---        | 0.444     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | 2014 | ---    | ---    | ---                   | 4,440.00                    | 0.271    | 0.444     | 1757      |
| 100,793,000                      | 0.300         | ---                             | ---                              | ---                       | 16/07/2009 | 05/08/2013 | 5008          | TELETIPOS SA (CR)            | 0.086                       | ---        | 0.086     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | 2014 | ---    | ---    | ---                   | 8,668.20                    | 0.019    | 0.117     | 5553      |
| 16,383,428                       | 0.300         | ---                             | ---                              | ---                       | 25/06/2002 | 21/06/2013 | 4997          | VARVARESSOS SA (CB)          | 0.070                       | ---        | 0.070     | 08/06/2015 | ---        | ---       | ---          | ---          | 1.66      | 2014 | ---    | ---    | ---                   | 1,146.84                    | 0.070    | 0.165     | 3763      |
| 13,191,620                       | 0.620         | ---                             | ---                              | ---                       | 04/08/2010 | 09/09/2002 | 4977          | YALCO - CONSTANTINOU SA (CB) | 0.046                       | ---        | 0.046     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | 2014 | ---    | ---    | ---                   | 606.81                      | 0.046    | 0.189     | 3722      |

## Under Deletion

|           |       |     |     |     |            |            |      |                          |       |     |       |            |     |     |     |     |     |      |     |     |     |          |       |       |      |
|-----------|-------|-----|-----|-----|------------|------------|------|--------------------------|-------|-----|-------|------------|-----|-----|-----|-----|-----|------|-----|-----|-----|----------|-------|-------|------|
| 1,130,180 | 0.440 | --- | --- | --- | 20/06/2003 | 02/07/2014 | 5092 | COMPUCON SA (CR)         | 0.007 | --- | 0.007 | 08/06/2015 | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 7.91     | 0.005 | 0.010 | 9537 |
| 9,567,289 | 0.300 | --- | --- | --- | 01/07/2004 | 19/11/2007 | 5062 | MARAC ELECTRONICS (CR)   | 0.298 | --- | 0.298 | 08/06/2015 | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 2,851.05 | 0.298 | 0.298 | 9578 |
| 766,000   | 1.50  | --- | --- | --- | 01/07/2004 | 11/12/2012 | 4937 | TRIA ALFA SA (CR)        | 1.80  | --- | 1.80  | 08/06/2015 | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 1,709.55 | 1.80  | 2.29  | 3763 |
| 245,000   | 1.50  | --- | --- | --- | 19/07/2010 | 11/12/2012 | 4938 | TRIA ALFA SA (PR)        | 1.35  | --- | 1.35  | 08/06/2015 | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 1,709.55 | 1.35  | 1.35  | 3763 |
| 3,229,566 | 0.320 | --- | --- | --- | 22/06/2005 | 23/09/1999 | 5091 | VARANGIS AVEPE S.A. (CR) | 0.300 | --- | 0.300 | 08/06/2015 | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 968.87   | 0.300 | 0.520 | 3726 |

## Suspension Status

|               |       |     |     |     |            |            |      |                                |       |     |       |            |     |     |     |     |     |     |     |     |     |            |       |       |      |
|---------------|-------|-----|-----|-----|------------|------------|------|--------------------------------|-------|-----|-------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-------|-------|------|
| 5,000,000     | 0.400 | --- | --- | --- | 03/06/2009 | 01/09/2014 | 5087 | ALCO HELLAS SA (CR)            | 0.180 | --- | 0.180 | 08/06/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 900.00     | 0.130 | 0.307 | 1753 |
| 5,025,000     | 0.300 | --- | --- | --- | 05/07/2005 | 14/03/2002 | 5023 | ALSINCO S.A (CR)               | 0.043 | --- | 0.043 | 08/06/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 216.08     | 0.043 | 0.043 | 3763 |
| 1,750,955,549 | 0.600 | --- | --- | --- | 19/05/2008 | 08/12/2011 | 4911 | ATE (CR)                       | 0.155 | --- | 0.155 | 08/06/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 271,398.11 | 0.155 | 0.155 | 8355 |
| 21,382,067    | 0.300 | --- | --- | --- | 02/10/2006 | 15/02/2006 | 4628 | ATERMON (CR)                   | 0.120 | --- | 0.120 | 08/06/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,565.85   | 0.120 | 0.120 | 5555 |
| 81,644,555    | 0.300 | --- | --- | --- | 01/07/2008 | 02/09/2002 | 5098 | ATTI - KAT SA (CR)             | 0.012 | --- | 0.012 | 08/06/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 979.73     | 0.007 | 0.037 | 2357 |
| 105,423,498   | 0.510 | --- | --- | --- | 01/07/2004 | 28/12/2005 | 4920 | AVENIR S.A. (CR)               | 0.046 | --- | 0.046 | 08/06/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4,849.48   | 0.046 | 0.046 | 5752 |
| 33,930,000    | 0.300 | --- | --- | --- | 03/07/2006 | 30/05/2001 | 4865 | BABIS VOVOS SA (CR)            | 0.304 | --- | 0.304 | 08/06/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 10,314.72  | 0.304 | 0.304 | 8633 |
| 20,121,710    | 1.21  | --- | --- | --- | 27/07/1992 | 12/03/2003 | 5002 | BALKAN R.E. (CR)               | 0.190 | --- | 0.190 | 08/06/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 3,823.12   | 0.190 | 0.190 | 8633 |
| 21,920,570    | 0.300 | --- | --- | --- | 03/07/2007 | 13/12/1999 | 4702 | CARDASSILARIS SA (CR)          | 0.140 | --- | 0.140 | 08/06/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 3,068.88   | 0.140 | 0.140 | 3577 |
| 54,547,634    | 0.500 | --- | --- | --- | 25/04/2005 | 21/01/2009 | 4860 | CH.TEGOPOULOS PUBL. SA (CR)    | 0.038 | --- | 0.038 | 08/06/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,072.81   | 0.038 | 0.038 | 5557 |
| 30,159,583    | 0.470 | --- | --- | --- | 26/06/2008 | 29/12/2010 | 5047 | DIAS A/C (CR)                  | 0.050 | --- | 0.050 | 08/06/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,507.98   | 0.050 | 0.050 | 3573 |
| 7,847,611     | 1.20  | --- | --- | --- | 01/08/2007 | 28/09/2011 | 4939 | EDRASIS - C. PSALLIDAS SA (CR) | 0.150 | --- | 0.150 | 08/06/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,177.14   | 0.150 | 0.150 | 2357 |
| 5,750,000     | 0.300 | --- | --- | --- | 12/12/2008 | 12/12/2011 | 4929 | ELECTRONIKI ATHINON SA (CR)    | 0.480 | --- | 0.480 | 08/06/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,760.00   | 0.480 | 0.480 | 5375 |

| Number of Outstanding Securities | Nominal Value | Dividends [1]<br>2012 2013 2014 | Date of Last Coupon Dividend [2] | Date of Last Coupon Right | Note       | Shares     | Closing price | % change                       | Previous closing price/date | Open price | Price min | Price max  | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year low   | Year high | Sector[4] |      |
|----------------------------------|---------------|---------------------------------|----------------------------------|---------------------------|------------|------------|---------------|--------------------------------|-----------------------------|------------|-----------|------------|------------|-----------|--------------|--------------|-----------|------|--------|--------|-----------------------|-----------------------------|------------|-----------|-----------|------|
| 24,605,397                       | 0.400         | ---                             | ---                              | ---                       | 29/06/1995 | 27/05/2002 | 4651          | EMPORIKOS DESMOS SA (CR)       | 0.080                       | ---        | 0.080     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 2,134.04   | 0.080     | 0.080     | 3722 |
| 1,182,903                        | 0.400         | ---                             | ---                              | ---                       | 01/07/1996 | 27/05/2002 | 4652          | EMPORIKOS DESMOS SA (PR)       | 0.140                       | ---        | 0.140     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 2,134.04   | 0.140     | 0.140     | 3722 |
| 7,326,648                        | 1.00          | ---                             | ---                              | ---                       | 26/07/2006 | 24/07/2001 | 4921          | FINTEXPORT SA (CR)             | 0.328                       | ---        | 0.328     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 2,403.14   | 0.328     | 0.328     | 3763 |
| 179,707,771                      | 0.300         | ---                             | ---                              | ---                       | 27/06/2002 | 01/11/2011 | 5096          | HELLAS ONLINE SA (CR)          | 0.563                       | ---        | 0.563     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 101,175.48 | 0.516     | 0.563     | 9537 |
| 13,692,227                       | 1.47          | ---                             | ---                              | ---                       | 07/07/2006 | 08/10/1999 | 5049          | HELLENIC FABRICS SA (CR)       | 0.117                       | ---        | 0.117     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 1,601.99   | 0.117     | 0.117     | 3763 |
| 30,390,000                       | 0.310         | ---                             | ---                              | ---                       | 18/08/2008 | 29/12/2006 | 5099          | HELLENIC FISHFARMING SA (CR)   | 0.070                       | ---        | 0.070     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 2,127.30   | 0.026     | 0.078     | 3573 |
| 24,619,524                       | 0.500         | ---                             | ---                              | ---                       | 10/10/1986 | 30/12/2002 | 4914          | KERAMIA-ALLATINI (CR)          | 0.088                       | ---        | 0.088     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 2,166.52   | 0.088     | 0.088     | 8633 |
| 7,840,373                        | 1.20          | ---                             | ---                              | ---                       | 18/07/2002 | 05/03/2003 | 4765          | KLONATEX SA (PR)               | 0.080                       | ---        | 0.080     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 1,453.75   | 0.080     | 0.080     | 3763 |
| 20,663,047                       | 1.20          | ---                             | ---                              | ---                       | 21/08/2000 | 05/03/2003 | 4764          | KLONATEX SA (CR)               | 0.040                       | ---        | 0.040     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 1,453.75   | 0.040     | 0.040     | 3763 |
| 17,544,600                       | 0.600         | ---                             | ---                              | ---                       | 03/07/2000 | 01/08/2000 | 4868          | KOYMBAS SYNERGY GROUP (CR)     | 0.132                       | ---        | 0.132     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 2,315.89   | 0.132     | 0.132     | 8775 |
| 15,015,000                       | 1.60          | ---                             | ---                              | ---                       | 01/07/2002 | 02/02/2000 | 4603          | MAXIM C.M. PERTSINIDIS SA (CB) | 0.100                       | ---        | 0.100     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 1,501.50   | 0.100     | 0.100     | 3763 |
| 66,937,526                       | 0.700         | ---                             | ---                              | ---                       | 13/08/2010 | 21/05/2003 | 5003          | MICHANIKI SA (CR)              | 0.100                       | ---        | 0.100     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 9,186.78   | 0.100     | 0.100     | 2357 |
| 25,968,987                       | 0.700         | ---                             | ---                              | ---                       | 13/08/2010 | 21/05/2003 | 5004          | MICHANIKI SA (PR)              | 0.096                       | ---        | 0.096     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 9,186.78   | 0.096     | 0.096     | 2357 |
| 13,555,100                       | 1.00          | ---                             | ---                              | ---                       | 08/07/2005 | 08/07/2005 | 4576          | MICROLAND COMPUTERS SA (CR)    | 0.640                       | ---        | 0.640     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 8,675.26   | 0.640     | 0.640     | 5379 |
| 23,463,874                       | 0.800         | ---                             | ---                              | ---                       | 23/05/2003 | 21/12/1999 | 4918          | NEORION SA (CR)                | 0.125                       | ---        | 0.125     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 2,932.98   | 0.125     | 0.125     | 2753 |
| 42,501,273                       | 0.300         | ---                             | ---                              | ---                       | 26/06/2007 | 10/08/2009 | 4993          | NUTRIART (CR)                  | 0.049                       | ---        | 0.049     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 2,082.56   | 0.049     | 0.049     | 3577 |
| 20,210,127                       | 1.53          | ---                             | ---                              | ---                       | 27/06/1997 | 20/03/2000 | 5061          | PARNASSOS ENTERP. (CR)         | 0.070                       | ---        | 0.070     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 1,414.71   | 0.070     | 0.070     | 8775 |
| 25,583,146                       | 0.300         | ---                             | ---                              | ---                       | 25/06/2001 | 03/12/2008 | 4723          | PETZETAKIS SA (CR)             | 0.260                       | ---        | 0.260     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 6,651.62   | 0.260     | 0.260     | 1357 |
| 9,550,386                        | 0.500         | ---                             | ---                              | ---                       | 01/07/1997 | 12/06/2008 | 4626          | PRAXITELIO SA (CR)             | 0.390                       | ---        | 0.390     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 4,430.09   | 0.390     | 0.390     | 4533 |
| 1,306,368                        | 0.500         | ---                             | ---                              | ---                       | 01/07/1997 | 12/06/2008 | 4627          | PRAXITELIO SA (PR)             | 0.540                       | ---        | 0.540     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 4,430.09   | 0.540     | 0.540     | 4533 |
| 62,683,822                       | 0.300         | ---                             | ---                              | ---                       | 27/05/2008 | 09/01/2006 | 4830          | PROTON BANK S.A. (CR)          | 0.180                       | ---        | 0.180     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 11,283.09  | 0.180     | 0.180     | 8355 |
| 25,667,143                       | 0.320         | ---                             | ---                              | ---                       | 03/07/2000 | 18/12/2007 | 4548          | SAOS (CR)                      | 1.56                        | ---        | 1.56      | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 40,040.74  | 1.56      | 1.56      | 2773 |
| 26,408,040                       | 0.300         | ---                             | ---                              | ---                       | 01/07/1997 | 26/05/1999 | 4464          | SHEET STEEL SA (CR)            | 0.120                       | ---        | 0.120     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 3,168.96   | 0.120     | 0.120     | 1757 |
| 60,221,300                       | 0.400         | ---                             | ---                              | ---                       | 01/07/2002 | 01/11/2010 | 5022          | SHELMAN SA (CR)                | 0.080                       | ---        | 0.080     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 4,817.70   | 0.080     | 0.080     | 2353 |
| 29,060,950                       | 0.340         | ---                             | ---                              | ---                       | 20/08/2007 | 24/10/2001 | 5088          | SPIDER METAL INDUSTRY SA (CR)  | 0.008                       | ---        | 0.008     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 232.49     | 0.005     | 0.008     | 2757 |
| 26,262,660                       | 0.900         | ---                             | ---                              | ---                       | 01/07/2008 | 24/02/2011 | 4954          | SPRIDER STORES (CR)            | 0.031                       | ---        | 0.031     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 814.14     | 0.031     | 0.031     | 5371 |
| 144,688,060                      | 0.600         | ---                             | ---                              | ---                       | 21/04/2008 | 10/03/2010 | 4982          | T BANK (CR)                    | 0.048                       | ---        | 0.048     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 6,945.03   | 0.048     | 0.048     | 8355 |
| 6,523,780                        | 0.530         | ---                             | ---                              | ---                       | 01/07/2002 | 06/03/2001 | 4971          | TECHNICAL PUBLICATIONS SA (CR) | 0.006                       | ---        | 0.006     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 39.14      | 0.006     | 0.006     | 5557 |
| 13,920,000                       | 0.320         | ---                             | ---                              | ---                       | 19/11/2001 | 01/08/2000 | 4726          | TEXAPRET SA (CR)               | 0.080                       | ---        | 0.080     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 1,113.60   | 0.080     | 0.080     | 3763 |
| 510,840                          | 1.00          | ---                             | ---                              | ---                       | 15/07/2008 | 21/11/2013 | 5036          | TROPEA HOLDING (CR)            | 2.00                        | ---        | 2.00      | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 1,021.68   | 2.00      | 2.00      | 3722 |
| 284,465,964                      | 3.70          | ---                             | ---                              | ---                       | 20/06/2008 | 15/06/2009 | 4913          | TT HELLENIC POSTBANK (CR)      | 0.168                       | ---        | 0.168     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 47,790.28  | 0.168     | 0.168     | 8355 |
| 89,616,200                       | 0.300         | ---                             | ---                              | ---                       | 21/08/2000 | 28/06/2007 | 4616          | UNITED TEXTILES (CR)           | 0.050                       | ---        | 0.050     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 4,480.81   | 0.050     | 0.050     | 3763 |
| 71,683,906                       | 0.400         | ---                             | ---                              | ---                       | 15/06/2005 | 05/02/2008 | 4953          | XATZIOANNOU (CR)               | 0.026                       | ---        | 0.026     | 08/06/2015 | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | ---                         | 1,863.78   | 0.026     | 0.026     | 3763 |



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 referred 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.  |
| 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.  |
| 4911 | - Lift of suspension from 30/7/2012.  |

Shares' Notes

| Code | Note text  |
|------|--|
| 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.   |
| 5057 | - Transfer to the Surveillance Category as of 29/12/2011.  |
| 5058 | - Transfer to the Surveillance Category as of 29/12/2011.  |
| 5059 | - Transfer to the Low Dispersion category as of 2/6/2014.  |
| 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.  |
| 5087 | - Suspension of trading as of 1/4/2015.  |

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Shares' Notes

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| Code | Note text   |
|------|---|
| 5088 | - Suspension of trading as of 1/4/2015.                   |
| 5089 | - Transfer to the Surveillance 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.                  |
| 5097 | - Transfer to the Surveillance Category as of 10/4/2012.  |
| 5098 | - Suspension of trading as of 2/6/2015.                   |
| 5099 | - Suspension of trading as of 3/6/2015.                   |

Securities Blocks Details

| Securities           | Block Volume | Price | Block Trade Value | Time of approval | Note |
|----------------------|--------------|-------|-------------------|------------------|------|
| PIRAEUS BANK (W)     | 3,567,073    | 0.122 | 433,399.37        | 12:56:01         | 20   |
| OPAP (CR)            | 36,000       | 7.65  | 275,400.00        | 16:41:32         | 20   |
| CC HBC AG (CR)       | 2,000        | 19.60 | 39,200.00         | 16:42:05         | 18   |
| PPC (CR)             | 2,488        | 4.80  | 11,942.40         | 16:42:48         | 18   |
| AEGEAN AIRLINES (CR) | 49,427       | 6.90  | 341,046.30        | 16:58:44         | 20   |
| JUMBO SA (CR)        | 127,173      | 7.80  | 991,949.40        | 17:02:20         | 20   |
| ALPHA BANK (CR)      | 7,079,348    | 0.300 | 2,123,804.40      | 17:12:15         | 20   |
| ALPHA BANK (CR)      | 1,250,000    | 0.300 | 375,000.00        | 17:12:46         | 20   |
| NATIONAL BANK (CR)   | 2,481,028    | 1.07  | 2,654,699.96      | 17:13:07         | 20   |

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

**Shares Rights Details**

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

No Rights Transactions.

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**Shares Forced Sales**

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| Securities | Transaction<br>s Volume | Number of<br>Trades | Transactions<br>Value | Note |
|------------|-------------------------|---------------------|-----------------------|------|
|------------|-------------------------|---------------------|-----------------------|------|

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No Forced Transactions.

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

|                                | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemption Units (T-1) | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividend per | Dividend Date |
|--------------------------------|-----------------------|-----------------------|-------------|-----------------|------------------------|---------------|-----------------|----------------|--------------|---------------|
| NBGAM ETF ΓΔ Χ.Α.              | 09/06/2015            | 25,000                | 294,878     | ---             | ---                    | 294,878       | 2,527,953.00    | 8.5729         | ---          | 27/10/2011    |
| ALPHA ETF FTSE Athex Large Cap | 09/06/2015            | 50,000                | 5,848,618   | ---             | ---                    | 5,848,618     | 13,660,120.00   | 2.3356         | 0.05         | 01/07/2013    |
| NBGAM ETF GREECE & TURKEY 30   | 09/06/2015            | 25,000                | 388,550     | ---             | ---                    | 388,550       | 2,589,312.00    | 6.6640         | ---          | 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.



## Corporate Bonds

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date  | Duration (years) | Note | Coupon attached |           | Trading | Corporate Bonds                              | Price min | Price max | Closing price | Previous closing |            | Volume | Transactions Value | Last order |      |            | ear min | Year max |
|------------------|---------------|-------------|--------------|------------|------------------|------|-----------------|-----------|---------|--|-----------|-----------|---------------|------------------|------------|--------|--------------------|------------|------|------------|---------|----------|
|                  |               |             |              |            |                  |      | Common          | Preferred |         |  |           |           |               | price/date       | price      |        |                    | Buy / Sell | Date |            |         |          |
| 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    | B    | 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     | B    | 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     | B    | 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.

## Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date  | Curr. coupon value | Trading Unit | Government Bonds               | Price 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 | ---                | 1            | GGB-FLT-100819-05Y-0.934-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 4,030,827           | 1,000.00      | 4.75         | Actual/Actual         | 17/04/2019    | 5                | ---  | 17/04         | 4.75               | 1            | GGB-FXD-170419-05Y-4.750-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2,089,066           | 1,000.00      | 3.38         | Actual/Actual         | 17/07/2017    | 3                | ---  | 17/07         | 3.38               | 1            | GGB-FXD-170717-03Y-3.375-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

| Bonds in Circulation                                | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupon Value | Note | Coupon Attached | Trading Unit | Issue Date | Duration (years) | Today's Interest | A.I.C in days | Bonds                         | Last price of previous days | Last Outcry in Cash (euro) Price | Buy / Sell | Date | Trades in Pieces | Life min | Life Max |      |
|---|-------------------------------------|----------------------|----------------------|------|-----------------|--------------|------------|------------------|------------------|---------------|-------------------------------|-----------------------------|----------------------------------|------------|------|------------------|----------|----------|------|
| <b>Bonds of International Organizations</b>         |                                     |                      |                      |      |                 |              |            |                  |                  |               |                               |                             |                                  |            |      |                  |          |          |      |
| 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                       | ---        | ---  | ---              | ---      | ---      | ---  |
| <b>Corporate Bonds in Foreign Currency and Euro</b> |                                     |                      |                      |      |                 |              |            |                  |                  |               |                               |                             |                                  |            |      |                  |          |          |      |
| 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.

Athex & ATHEXCclear Members List

| Member Name   | Stock Market      |                    |     | Derivatives Market |               | ATHEXCclear Member |             |              |                  |                 |              |
|---|-------------------|--------------------|-----|--------------------|---------------|--------------------|-------------|--------------|------------------|-----------------|--------------|
|   | Address           | Phone              | Fax | Market Member      | Remote Member | Market Maker       | Proprietary | Market Maker | General Clearing | Direct Clearing | Non Clearing |
| A. SARRIS SECURITIES S.A.   |                   |                    |     | a                  |               |                    |             |              |                  |                 |              |
| 6, DRAGATSANIOU STR. ATHINA                                       | (210)-3367700     | (210)-3312324      |     |                    |               |                    |             |              |                  |                 |              |
| ALPHA FINANCE INVESTMENT SERVICES S.A.                            |                   |                    |     | a                  |               | a                  |             | a            |                  | a               |              |
| 5, MERLIN STR. ATHINA   | (210)-3677400     | (210)-3311193      |     |                    |               |                    |             |              |                  |                 |              |
| ALPHA BANK A.E.   |                   |                    |     |                    |               |                    |             |              | a                |                 |              |
| 40, STADIOU STR ATHINA  | (210)-3265546     | (210)-3265811      |     |                    |               |                    |             |              |                  |                 |              |
|   | (210)-3260000     | (210)-3264116      |     |                    |               |                    |             |              |                  |                 |              |
| ARGUS STOCKBROKERS LTD  |                   |                    |     | a                  | a             |                    | a           |              |                  |                 |              |
| 12-14, KENNEDY AVE, S. 303 NICOSIA                                | (+35722)-22717000 | (+35722)-22717070  |     |                    |               |                    |             |              |                  |                 |              |
| ATLANTIC SECURITIES LIMITED                                       |                   |                    |     | a                  | a             |                    |             |              |                  |                 |              |
| 37, PRODROMOU STR. NICOSIA  | (+35722)-445400   | (+35722)-661914    |     |                    |               |                    |             |              |                  |                 |              |
| ATLAS SECURITIES S.A.   |                   |                    |     | a                  |               |                    | a           |              |                  |                 | a            |
| 14 - 16, VERNON STR.& 125 MICHALAKOPOULOU STR. ATHINA             | (210)-3363300     | (210)-3238925      |     |                    |               |                    |             |              |                  |                 |              |
| ATTICA BANK S.A.  |                   |                    |     |                    |               |                    |             |              | a                |                 |              |
| 54, AKADIMIAS STR. ATHINA   | (210)-3390757     | (210)-3646090      |     |                    |               |                    |             |              |                  |                 |              |
| 23, OMIROU STR. ATHINA  | (210)-3669000     | (210)-3669410      |     |                    |               |                    |             |              |                  |                 |              |
| AXIA VENTURES GROUP LTD   |                   |                    |     | a                  | a             |                    |             |              |                  |                 |              |
| 10, G. KRANIDIOTI NICOSIA   | +357 22 742000    | +357 22 742001     |     |                    |               |                    |             |              |                  |                 |              |
| AXON SECURITIES S.A.  |                   |                    |     | a                  |               |                    | a           |              |                  |                 | a            |
| 48, STADIOU ATHINA  | (210)-3363800     | (210)-3243903      |     |                    |               |                    |             |              |                  |                 |              |
| BETA SECURITIES S.A.  |                   |                    |     | a                  |               | a                  |             | a            |                  | a               |              |
| , BRAILA & 29 ALEXANDRAS AVE ATHINA                               | (210)-6478900     | (210)-6410139      |     |                    |               |                    |             |              |                  |                 |              |
| BNP PARIBAS SECURITIES SERVICES                                   |                   |                    |     |                    |               |                    |             |              | a                |                 |              |
| 94, VAS. SOFIAS AVE ATHINA  | (210)-7468500     | (210)-7468579      |     |                    |               |                    |             |              |                  |                 |              |
| CAPITAL SECURITIES S.A.   |                   |                    |     | a                  |               |                    | a           |              |                  |                 | a            |
| 58, MITROPOLEOS STR. ATHINA                                       | (210)-3369700     | (210)-3369820      |     |                    |               |                    |             |              |                  |                 |              |
| CFS SECURITIES & INVESTMENT SERVICES S.A.                         |                   |                    |     | a                  |               |                    | a           |              |                  | a               |              |
| 3, STADIOU STR. ATHINA  | (210)-3360800     | (210)-3311854      |     |                    |               |                    |             |              |                  |                 |              |
| CITIGROUP GLOBAL MARKET LTD                                       |                   |                    |     | a                  | a             |                    |             |              |                  |                 |              |
| , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON            | 002079864000      | 002079862266       |     |                    |               |                    |             |              |                  |                 |              |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED                         |                   |                    |     | a                  | a             |                    |             |              |                  |                 |              |
| , ONE CABOT SQUARE LONDON   | +44 20 7888 8888  | +44 20 7888 1600   |     |                    |               |                    |             |              |                  |                 |              |
| CYCLOS SECURITIES S.A.  |                   |                    |     | a                  |               |                    | a           |              |                  | a               |              |
| 39, PANEPISTIMIOU STR. ATHINA                                     | (210)-3364300     | (210)-3239122      |     |                    |               |                    |             |              |                  |                 |              |
| D.A. TSEKOURAS SEC. S.A.  |                   |                    |     | a                  |               |                    |             |              |                  |                 |              |
| , PESMAZOGLOY 3   | (210)-3214406     | (210)-3211997      |     |                    |               |                    |             |              |                  |                 |              |
| DELTA STOCK AD  |                   |                    |     |                    |               |                    |             |              |                  | a               |              |
| , MEGAPARK OFFICE BUILDING, 6TH FLOOR, OFFICE AREA E, 115G TSARIG |                   |                    |     |                    |               |                    |             |              |                  |                 |              |
| DEUTSCHE BANK A.G.  |                   |                    |     | a                  | a             |                    | a           |              |                  |                 |              |
| 70, THEODOR-HEUSS-ALLEE FRANKFURT                                 | 0049 69 910 00    | 0049 69 910 34 225 |     |                    |               |                    |             |              |                  |                 |              |
| DYNAMIC SECURITIES  |                   |                    |     | a                  |               |                    | a           |              |                  | a               |              |
| 6 - 10, CHAR. TRIKOUPH STR. ATHINA                                | (210)-3677700     | (210)-3677777      |     |                    |               |                    |             |              |                  |                 |              |
| EL. PETROPOULAKIS SECURITIES S.A.                                 |                   |                    |     | a                  |               |                    | a           |              |                  |                 | a            |
| 9, ARISTIDOU STR. ATHINA  | (210)-3213928     | (210)-3216810      |     |                    |               |                    |             |              |                  |                 |              |
| EUROBANK EQUITIES S.A.  |                   |                    |     | a                  |               | a                  |             | a            |                  | a               |              |
| 10, FILELLINON STR. ATHINA  | (210)-3720000     | (210)-3720001      |     |                    |               |                    |             |              |                  |                 |              |
| EUROBANK ERGASIAS S.A.  |                   |                    |     |                    |               |                    |             |              | a                |                 |              |
| 8, OTHONOS STR. ATHINA  | (210)-3337000     | (210)-3233866      |     |                    |               |                    |             |              |                  |                 |              |
|   | (210)-3337969     | (210)-3245916      |     |                    |               |                    |             |              |                  |                 |              |
| EUROCORP SECURITIES S.A.  |                   |                    |     | a                  |               |                    | a           |              |                  | a               |              |
| 14, FILIKIS ETAIRIAS SQ. ATHINA                                   | (210)-7263500     | (210)-7263666      |     |                    |               |                    |             |              |                  |                 |              |
| EUROTRUST BROKERAGE S.A.  |                   |                    |     | a                  |               |                    |             |              |                  |                 |              |
| 13-15, SOPHOCLEOUS STR. ATHINA                                    | (210)-3363100     | (210)-3238334      |     |                    |               |                    |             |              |                  |                 |              |
| EUROXX SECURITIES S.A.  |                   |                    |     | a                  |               |                    | a           |              |                  | a               |              |
| 7, PALAIOLOGOU STR. CHALANDRI                                     | (210)-6879400     | (210)-6879401      |     |                    |               |                    |             |              |                  |                 |              |
| G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.            |                   |                    |     | a                  |               |                    |             |              |                  |                 | a            |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                                    | (210)-3251875     | (210)-3210291      |     |                    |               |                    |             |              |                  |                 |              |
| GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD              |                   |                    |     | a                  | a             |                    |             |              |                  |                 |              |
| 5, LEMESOU AVE. LEMESOS CYPRUS                                    | (+35722)-710710   | (+35722)-339332    |     |                    |               |                    |             |              |                  |                 |              |
| GUARDIAN TRUST SECURITIES S.A.                                    |                   |                    |     | a                  |               |                    | a           |              |                  |                 | a            |
| 15, FILELLINON STR. ATHINA  | (210)-3220402     | (210)-3220498      |     |                    |               |                    |             |              |                  |                 |              |
| HELLENIC AMERICAN SEC. S.A.                                       |                   |                    |     | a                  |               | a                  |             | a            |                  | a               |              |
| 6, EVRIPIDOU STR. ATHINA  | (210)-3311100     | (210)-3215968      |     |                    |               |                    |             |              |                  |                 |              |

**Athex & ATHEXClear Members List**

| Member Name                                     | Stock Market     |                  |     | Derivatives Market |               | ATHEXClear Member |             |              |                  |                 |              |
|---|------------------|------------------|-----|--------------------|---------------|-------------------|-------------|--------------|------------------|-----------------|--------------|
|   | Address          | Phone            | Fax | Market Member      | Remote Member | Market Maker      | Proprietary | Market Maker | General Clearing | Direct Clearing | Non Clearing |
| HELLENIC BANK (INVESTMENTS) LTD                 |                  |                  |     | a                  | a             |                   |             |              |                  |                 |              |
| 31, KYRIAKOY MATSI AVE. NICOSIA                 | (+35722)-500100  | (+35722)-500110  |     |                    |               |                   |             |              |                  |                 |              |
| HSBC BANK PLC                                   |                  |                  |     |                    |               |                   |             |              | a                |                 |              |
| 109-111, MESOGION AVE ATHINA                    | (210)-6961507    | (210)-6929310    |     |                    |               |                   |             |              |                  |                 |              |
| INDEX SECURITIES S.A.                           |                  |                  |     | a                  |               |                   |             |              |                  |                 |              |
| 6, DRAGATSANIOU STR. ATHINA                     | (210)-3213920    | (210)-3213216    |     |                    |               |                   |             |              |                  |                 |              |
| INVESTMENT BANK OF GREECE S.A.                  |                  |                  |     | a                  |               | a                 |             | a            |                  |                 |              |
| 32, AIGEIALIAS MAROUSI                          | (210) 8173000    | (210) 8173101    |     |                    |               |                   |             |              |                  |                 |              |
| 24B, KIFISSIAS AVE MAROUSI                      | (210)-8171800    | (210)-8171889    |     |                    |               |                   |             |              |                  |                 |              |
| J. CHR. MAVRIKIS SECURITIES S.A.                |                  |                  |     | a                  |               |                   |             |              |                  |                 |              |
| 5, SOPHOCLEOUS STR. ATHINA                      | (210)-3213949    | (210)-3217767    |     |                    |               |                   |             |              |                  |                 |              |
| KAPPA SECURITIES S.A.                           |                  |                  |     | a                  |               |                   | a           |              |                  |                 | a            |
| 15, VALAORITOU STR. ATHINA                      | (210)-3610371    | (210)-3641002    |     |                    |               |                   |             |              |                  |                 |              |
| KYPROU SECURITIES S.A.                          |                  |                  |     |                    |               |                   |             |              |                  |                 | a            |
| 26, HALKIDONOS & FIDIPIIDOY STR. ATHINA         | (210)-8701000    | (210)-8701049    |     |                    |               |                   |             |              |                  |                 |              |
| LAIKI FINANCIAL SERVICES LTD                    |                  |                  |     | a                  | a             |                   |             |              |                  |                 |              |
| 26, CLR HOUSE, VIRONOS AVE. NICOSIA             | (+35722)-898600  | (+35722)-680953  |     |                    |               |                   |             |              |                  |                 |              |
| LEON DEPOLAS SECURITIES S.A.                    |                  |                  |     | a                  |               | a                 | a           |              |                  |                 | a            |
| 1, CHR. LADA STR. ATHINA                        | (210)-3213286    | (210)-3211618    |     |                    |               |                   |             |              |                  |                 |              |
| MAGNA TRUST SECURITIES S.A.                     |                  |                  |     | a                  |               |                   |             |              |                  |                 | a            |
| 9, FIDIOU STR. ATHINA                           | (210)-3327503    | (210)-3327599    |     |                    |               |                   |             |              |                  |                 |              |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD |                  |                  |     | a                  | a             |                   | a           |              |                  |                 |              |
| 42-44, GRIBA DIGENI AV. NICOSIA                 | (+35722)-711711  | (+35722)-711811  |     |                    |               |                   |             |              |                  |                 |              |
| MERIT SECURITIES S.A.                           |                  |                  |     | a                  |               | a                 | a           |              |                  | a               |              |
| 38, VAS. KONSTANTINOY STR. ATHINA               | (210)-3671800    | (210)-3671830    |     |                    |               |                   |             |              |                  |                 |              |
| MERRILL LYNCH                                   |                  |                  |     | a                  | a             |                   |             |              |                  |                 |              |
| 2, KING EDWARD STREET LONDON                    | (+4420)-79952000 | (+4420)-79954525 |     |                    |               |                   |             |              |                  |                 |              |
| MIDAS BROKERAGE S.A.                            |                  |                  |     | a                  |               |                   |             |              |                  |                 |              |
| 5, SOPHOCLEOUS STR. ATHINA                      | (210)-3253203    | (210)-3253205    |     |                    |               |                   |             |              |                  |                 |              |
| N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.       |                  |                  |     | a                  |               |                   | a           |              |                  | a               |              |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                  | (210)-3213913    | (210)-3216115    |     |                    |               |                   |             |              |                  |                 |              |
| NATIONAL BANK OF GREECE S.A.                    |                  |                  |     | a                  |               |                   | a           |              | a                |                 |              |
| 68, AKADIMIAS STR. ATHINA                       | (210)-3328817    | (210)-3328678    |     |                    |               |                   |             |              |                  |                 |              |
| 86, AILOU STR. ATHINA                           | (210)-3341000    | (210)-3228187    |     |                    |               |                   |             |              |                  |                 |              |
| NBG SECURITIES S.A.                             |                  |                  |     | a                  |               | a                 |             | a            |                  |                 | a            |
| 68, AKADIMIAS STR. ATHINA                       | (210)-3328500    | (210)-3328565    |     |                    |               |                   |             |              |                  |                 |              |
| NUNTIUS SECURITIES S.A.                         |                  |                  |     | a                  |               |                   |             |              |                  |                 | a            |
| 6, DRAGATSANIOU STR. ATHINA                     | (210)-3350599    | (210)-3254846    |     |                    |               |                   |             |              |                  |                 |              |
| PANTELAKIS SEC. S.A.                            |                  |                  |     | a                  |               |                   | a           |              |                  |                 | a            |
| 109-111, MESOGION AVE. ATHINA                   | (210)-6965000    | (210)-6929550    |     |                    |               |                   |             |              |                  |                 |              |
| PEGASUS BROKERAGE FIRM S.A.                     |                  |                  |     | a                  |               |                   | a           |              |                  |                 |              |
| 17, VALAORITOU STR. ATHINA                      | (210)-3670700    | (210)-3670760    |     |                    |               |                   |             |              |                  |                 |              |
| PIRAEUS BANK S.A.                               |                  |                  |     | a                  |               | a                 | a           |              | a                |                 |              |
| 4, AMERIKIS STR. ATHINA                         | (210)-3335000    | (210)-3335079    |     |                    |               |                   |             |              |                  |                 |              |
| 4, AMERIKIS STR ATHINA                          | (210)-3335918    | (210)-3254207    |     |                    |               |                   |             |              |                  |                 |              |
| PIRAEUS SECURITIES S.A.                         |                  |                  |     | a                  |               |                   |             | a            |                  | a               |              |
| 10, STADIOU STR. ATHINA                         | (210)-3354100    | (210)-3233814    |     |                    |               |                   |             |              |                  |                 |              |
| PRELIUM SECURITIES & INVESTMENT SERVICES S.A.   |                  |                  |     | a                  |               |                   | a           |              |                  |                 | a            |
| , KIFISSIAS AVE & 1 DAVAKI STR ATHINA           | (210)-3677000    | (210)-6920403    |     |                    |               |                   |             |              |                  |                 |              |
| PROCHOICE SECURITIES LTD                        |                  |                  |     | a                  | a             |                   |             |              |                  |                 |              |
| 57, SPYROY KYPRIANOY NICOSIA                    | +357-24-661192   | +357-24-662464   |     |                    |               |                   |             |              |                  |                 |              |
| SHARELINK SECURITIES & FINANCIAL SERVICES LTD   |                  |                  |     | a                  | a             |                   | a           |              |                  |                 |              |
| 6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA         | (+35722)-554200  | (+35722)-750852  |     |                    |               |                   |             |              |                  |                 |              |
| SOCIETE GENERALE S.A.                           |                  |                  |     | a                  | a             |                   | a           |              |                  |                 |              |
| 17, COURS VALMY PUTEAUX - LA DEFENSE PARIS      | (+33) 142134754  | (+33) 142135697  |     |                    |               |                   |             |              |                  |                 |              |
| 240-242, KIFISSIAS AVE ATHINA                   | (210)-6790161    | (210)-6728828    |     |                    |               |                   |             |              |                  |                 |              |
| SOLIDUS SECURITIES S.A.                         |                  |                  |     | a                  |               |                   | a           |              |                  | a               |              |
| 64, LOUIZIS RIANKOUR STR. ATHINA                | (210)-6925500    | (210)-6985421    |     |                    |               |                   |             |              |                  |                 |              |
| SSIF ESTINVEST SA FOCSANI                       |                  |                  |     |                    |               |                   |             |              |                  | a               |              |
| , 9TH REPUBLICII STREET FOCSANI                 |                  |                  |     |                    |               |                   |             |              |                  |                 |              |
| ST. EM. LAVRENTAKIS SECURITIES S.A.             |                  |                  |     | a                  |               |                   | a           |              |                  |                 | a            |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                  | (210)-3213336    | (210)-3246572    |     |                    |               |                   |             |              |                  |                 |              |

**Athex & ATHEXCclear Members List**

| Member Name  | Stock Market  |               |              | Derivatives Market |              | ATHEXCclear Member |                 |              |
|--|---------------|---------------|--------------|--------------------|--------------|--------------------|-----------------|--------------|
|  | Market Member | Remote Member | Market Maker | Proprietary        | Market Maker | General Clearing   | Direct Clearing | Non Clearing |
| THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)             | a             | a             |              |                    |              |                    |                 |              |
| 4, EVROU STR. (EUROLIFE HOUSE) NICOSIA<br>(+35722)-881800    (+35722)-881801 |               |               |              |                    |              |                    |                 |              |
| UBS LIMITED  | a             | a             |              |                    |              |                    |                 |              |
| 1, FINSBURY AVENUE LONDON<br>(+4420)-79013333    (+4420)-79012345            |               |               |              |                    |              |                    |                 |              |
| KARAMANOF SECURITIES & INV. SERVICES S.A.                                    | a             |               |              | a                  |              |                    |                 |              |
| 2, SQ. ST THEODORON ATHINA<br>(210)-3212947    (210)-3217088                 |               |               |              |                    |              |                    |                 |              |

List of Stocks under Market Making operations

| Securities                     | Market Maker                           | Start Market Making | Stock Category    |
|--------------------------------|--|---------------------|-------------------|
| 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.         | 08/01/2013          |                   |
|                                | MERIT SECURITIES S.A.                  | 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)                  |  |                     | Main Market       |
|                                | BETA SECURITIES S.A.                   | 03/09/2013          |                   |
| EUROBANK ERGASIAS (CR)         |  |                     | Main Market       |
|                                | ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013          |                   |
|                                | EUROBANK EQUITIES S.A.                 | 01/06/2013          |                   |
|                                | HELLENIC AMERICAN SEC. S.A.            | 25/07/2014          |                   |
|                                | INVESTMENT BANK OF GREECE S.A.         | 08/01/2013          |                   |
|                                | PIRAEUS SECURITIES S.A.                | 28/09/2013          |                   |
| 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          |                   |
| FRIGOGLOSS 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.                    | 25/06/2013          |                   |
|                                | PIRAEUS SECURITIES S.A.                | 04/05/2015          |                   |
| INTRALOT (CR)                  |  |                     | Main Market       |
|                                | EUROBANK EQUITIES S.A.                 | 01/06/2013          |                   |
|                                | INVESTMENT BANK OF GREECE S.A.         | 02/01/2013          |                   |
|                                | PIRAEUS SECURITIES S.A.                | 28/09/2013          |                   |
| KRETA FARM SA (CR)             |  |                     | Main Market       |
|                                | EUROBANK EQUITIES S.A.                 | 17/11/2014          |                   |
| LAMDA DEVELOPMENT SA (CR)      |  |                     | Main Market       |
|                                | EUROBANK EQUITIES S.A.                 | 08/12/2014          |                   |

List of Stocks under Market Making operations

| Securities                             | Stock Category      |
|--|---------------------|
| Market Maker                           | Start Market Making |
| <b>MARFIN INVESTMENT GROUP (CR)</b>    | <b>Main Market</b>  |
| EUROBANK EQUITIES S.A.                 | 23/03/2015          |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014          |
| PIRAEUS SECURITIES S.A.                | 02/02/2013          |
| <b>MLS MULTIMEDIA SA (CR)</b>          | <b>Main Market</b>  |
| BETA SECURITIES S.A.                   | 18/07/2013          |
| <b>MOTOR OIL (CR)</b>                  | <b>Main Market</b>  |
| 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          |
| <b>MYTILINEOS HOLDINGS (CR)</b>        | <b>Main Market</b>  |
| 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          |
| <b>NATIONAL BANK (CR)</b>              | <b>Main Market</b>  |
| 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          |
| <b>OPAP (CR)</b>                       | <b>Main Market</b>  |
| 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          |
| <b>OTE (CR)</b>                        | <b>Main Market</b>  |
| 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          |
| <b>PAPOUTSANIS (CR)</b>                | <b>Main Market</b>  |
| BETA SECURITIES S.A.                   | 25/11/2013          |
| <b>PETROPOULOS PETROS (CR)</b>         | <b>Main Market</b>  |
| BETA SECURITIES S.A.                   | 28/05/2013          |
| <b>PIRAEUS BANK (CR)</b>               | <b>Main Market</b>  |
| 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          |
| <b>PLAISIO COMPUTERS SA (CR)</b>       | <b>Main Market</b>  |
| BETA SECURITIES S.A.                   | 05/05/2014          |
| EUROBANK EQUITIES S.A.                 | 02/03/2015          |
| <b>PPC (CR)</b>                        | <b>Main Market</b>  |
| 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          |
| <b>PROFILE SA (CR)</b>                 | <b>Main Market</b>  |
| EUROBANK EQUITIES S.A.                 | 23/06/2014          |
| <b>REDS S.A. (CR)</b>                  | <b>Main Market</b>  |
| EUROBANK EQUITIES S.A.                 | 05/09/2014          |
| <b>S.KANAKIS SA (CR)</b>               | <b>Main Market</b>  |
| BETA SECURITIES S.A.                   | 01/10/2013          |



## List of Stocks under Market Making operations

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

| Underlying Asset  |           |               |        | Derivatives Market |            |           |           |            |               |          |          |                  |           |          |        |        |               |       |
|---|-----------|---------------|--------|--------------------|------------|-----------|-----------|------------|---------------|----------|----------|------------------|-----------|----------|--------|--------|---------------|-------|
| Price max   | Price min | Closing price | change | Delivery Month     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |       |
| FTSE/Athex Large Cap <span style="float: right;">(Trade Unit: 1 Index Point x 5€, Cash Settlement)</span> |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |       |
| 236.42  | 229.13    | 230.47        | 0.58%  | June 2015          | 230.50     | 237.75    | 229.00    | 231.00     | 231.00        | ---      | ---      | 231.00           | 273.00    | ---      | 795    | 6,576  | 39,725        |       |
|   |           |               |        | July 2015          | 235.00     | 237.50    | 230.50    | 231.25     | 231.25        | ---      | ---      | 230.75           | ---       | 262.75   | ---    | 56     | 604           | 2,650 |
|   |           |               |        | August 2015        | ---        | ---       | ---       | ---        | 228.75        | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
|   |           |               |        | September 2015     | ---        | ---       | ---       | ---        | 229.00        | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
|   |           |               |        | December 2015      | ---        | ---       | ---       | ---        | 230.00        | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
|   |           |               |        | March 2016         | ---        | ---       | ---       | ---        | 231.25        | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |

| Underlying Asset                 |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |                  |           |          |        |        |               |
|----------------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|------------------|-----------|----------|--------|--------|---------------|
| Price max                        | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |
| <b>ALPHA BANK (CR)</b>           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 0.308                            | 0.285     | 0.300         | 5.26%  | June 2015  | 0.286      | 0.309     | 0.282     | 0.301      | 0.301         | ---      | ---      | 0.299            | 0.405     | ---      | 296    | 7,941  | 45,788        |
|                                  |           |               |        | September 2015                                     | 0.296      | 0.296     | 0.296     | 0.296      | 0.296         | ---      | ---      | 0.297            | 0.403     | ---      | 1      | 4      | 868           |
|                                  |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 0.288         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | March 2016   | ---        | ---       | ---       | ---        | 0.289         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>CC HBC AG (CR)</b>            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 19.32                            | 18.91     | 19.06         | -0.31% | June 2015  | 19.00      | 19.23     | 18.97     | 18.97      | 18.97         | ---      | ---      | 19.01            | 20.80     | ---      | 4      | 8      | 337           |
|                                  |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 18.88         | ---      | ---      | 18.78            | 20.50     | ---      | ---    | ---    | 22            |
|                                  |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 18.98         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | March 2016   | ---        | ---       | ---       | ---        | 19.07         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>CORINTH PIPEWORKS SA (CR)</b> |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 1.05                             | 0.994     | 1.04          | 5.05%  | June 2015  | 1.00       | 1.00      | 0.990     | 0.990      | 0.990         | ---      | ---      | 1.06             | 1.21      | ---      | 2      | 2      | 739           |
|                                  |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 0.996         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 1.00          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | March 2016   | ---        | ---       | ---       | ---        | 1.01          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>ELLAKTOR (CR)</b>             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 1.69                             | 1.60      | 1.65          | 1.23%  | June 2015  | 1.65       | 1.65      | 1.64      | 1.65       | 1.65          | ---      | ---      | 1.61             | 2.26      | ---      | 7      | 35     | 1,803         |
|                                  |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 1.64          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 1.65          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | March 2016   | ---        | ---       | ---       | ---        | 1.66          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>EUROBANK ERGASIAS (CR)</b>    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 0.135                            | 0.129     | 0.132         | 2.33%  | June 2015  | 0.130      | 0.136     | 0.130     | 0.134      | 0.134         | ---      | ---      | 0.132            | 0.277     | ---      | 222    | 9,752  | 179,428       |
|                                  |           |               |        | September 2015                                     | 0.132      | 0.132     | 0.132     | 0.132      | 0.132         | ---      | ---      | 0.132            | 0.176     | ---      | 1      | 15     | 2,363         |
|                                  |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 0.130         | ---      | ---      | 0.136            | 0.151     | ---      | ---    | ---    | 320           |
|                                  |           |               |        | March 2016   | ---        | ---       | ---       | ---        | 0.131         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>EYDAP S.A. (CR)</b>           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 5.90                             | 5.52      | 5.52          | -4.66% | June 2015  | 5.90       | 5.90      | 5.63      | 5.63       | 5.63          | ---      | ---      | 5.56             | 6.12      | ---      | 7      | 30     | 352           |
|                                  |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 5.77          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 5.80          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | March 2016   | ---        | ---       | ---       | ---        | 5.83          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>FOLLI FOLLIE (CR)</b>         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 23.90                            | 22.90     | 23.00         | -1.71% | June 2015  | 23.54      | 23.69     | 22.71     | 22.71      | 22.71         | ---      | ---      | 23.02            | 28.13     | ---      | 23     | 59     | 273           |
|                                  |           |               |        | September 2015                                     | 23.76      | 23.76     | 23.40     | 23.40      | 23.40         | ---      | ---      | 23.23            | 23.76     | ---      | 5      | 5      | 6             |
|                                  |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 23.65         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | March 2016   | ---        | ---       | ---       | ---        | 23.77         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>FRIGOGLASS SA (CR)</b>        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 2.18                             | 2.03      | 2.18          | 3.32%  | June 2015  | 2.04       | 2.18      | 2.04      | 2.18       | 2.18          | ---      | ---      | 2.16             | 2.62      | ---      | 21     | 110    | 1,109         |
|                                  |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 2.12          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 2.13          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | March 2016   | ---        | ---       | ---       | ---        | 2.14          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |

| Underlying Asset                                   |           |               |        | Derivatives Market |            |           |           |            |               |          |          |                  |           |          |        |        |               |       |
|--|-----------|---------------|--------|--------------------|------------|-----------|-----------|------------|---------------|----------|----------|------------------|-----------|----------|--------|--------|---------------|-------|
| Price max  | Price min | Closing price | change | Delivery Month     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |       |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |       |
| 1.75   | 1.66      | 1.66          | -4.05% | June 2015          | 1.71       | 1.74      | 1.68      | 1.68       | 1.68          | ---      | ---      | 1.71             | 2.73      | ---      | 31     | 151    | 7,084         |       |
|  |           |               |        | September 2015     | 1.69       | 1.69      | 1.69      | 1.69       | 1.69          | ---      | ---      | 1.70             | ---       | 1.84     | ---    | 2      | 4             | 1,111 |
|  |           |               |        | December 2015      | ---        | ---       | ---       | ---        | 1.75          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
|  |           |               |        | March 2016         | ---        | ---       | ---       | ---        | 1.76          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |       |
| 7.64   | 7.27      | 7.30          | -0.55% | June 2015          | 7.55       | 7.55      | 7.25      | 7.25       | 7.25          | ---      | ---      | 7.26             | 8.30      | ---      | 9      | 25     | 72            |       |
|  |           |               |        | September 2015     | ---        | ---       | ---       | ---        | 7.38          | ---      | ---      | 7.24             | ---       | 8.18     | ---    | ---    | 10            |       |
|  |           |               |        | December 2015      | ---        | ---       | ---       | ---        | 7.42          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
|  |           |               |        | March 2016         | ---        | ---       | ---       | ---        | 7.46          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |       |
| 4.97   | 4.70      | 4.74          | -1.46% | June 2015          | 4.90       | 4.96      | 4.72      | 4.73       | 4.73          | ---      | ---      | 4.74             | 6.02      | ---      | 41     | 86     | 1,373         |       |
|  |           |               |        | September 2015     | 4.82       | 4.82      | 4.82      | 4.82       | 4.82          | ---      | ---      | 4.76             | ---       | 5.60     | ---    | 1      | 3             | 14    |
|  |           |               |        | December 2015      | ---        | ---       | ---       | ---        | 4.86          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
|  |           |               |        | March 2016         | ---        | ---       | ---       | ---        | 4.89          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |       |
| 4.60   | 4.46      | 4.47          | -1.54% | June 2015          | 4.56       | 4.62      | 4.46      | 4.46       | 4.46          | ---      | ---      | 4.48             | 4.95      | ---      | 16     | 71     | 4,087         |       |
|  |           |               |        | September 2015     | 4.60       | 4.60      | 4.60      | 4.60       | 4.60          | ---      | ---      | 4.48             | ---       | 4.94     | ---    | 5      | 18            | 30    |
|  |           |               |        | December 2015      | ---        | ---       | ---       | ---        | 4.44          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
|  |           |               |        | March 2016         | ---        | ---       | ---       | ---        | 4.46          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |       |
| 1.65   | 1.53      | 1.58          | 0.00%  | June 2015          | 1.55       | 1.62      | 1.55      | 1.62       | 1.62          | ---      | ---      | 1.66             | 1.89      | ---      | 6      | 7      | 343           |       |
|  |           |               |        | September 2015     | ---        | ---       | ---       | ---        | 1.59          | ---      | ---      | 1.62             | ---       | 1.72     | ---    | ---    | 3             |       |
|  |           |               |        | December 2015      | ---        | ---       | ---       | ---        | 1.60          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
|  |           |               |        | March 2016         | ---        | ---       | ---       | ---        | 1.60          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |       |
| 8.12   | 7.70      | 7.80          | 0.00%  | June 2015          | 7.91       | 8.09      | 7.70      | 7.70       | 7.70          | ---      | ---      | 7.71             | 9.91      | ---      | 39     | 110    | 629           |       |
|  |           |               |        | September 2015     | 7.99       | 7.99      | 7.73      | 7.73       | 7.73          | ---      | ---      | 7.73             | ---       | 8.97     | ---    | 3      | 7             | 12    |
|  |           |               |        | December 2015      | ---        | ---       | ---       | ---        | 7.70          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
|  |           |               |        | March 2016         | ---        | ---       | ---       | ---        | 7.74          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |       |
| 0.134  | 0.126     | 0.127         | -0.78% | June 2015          | 0.132      | 0.135     | 0.127     | 0.127      | 0.127         | ---      | ---      | 0.128            | 0.232     | ---      | 29     | 600    | 31,351        |       |
|  |           |               |        | September 2015     | 0.133      | 0.133     | 0.128     | 0.128      | 0.128         | ---      | ---      | 0.127            | ---       | 0.152    | ---    | 2      | 65            | 70    |
|  |           |               |        | December 2015      | ---        | ---       | ---       | ---        | 0.129         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
|  |           |               |        | March 2016         | ---        | ---       | ---       | ---        | 0.130         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |       |
| 7.55   | 7.36      | 7.45          | 3.04%  | June 2015          | 7.42       | 7.55      | 7.39      | 7.45       | 7.45          | ---      | ---      | 7.41             | 9.02      | ---      | 11     | 29     | 814           |       |
|  |           |               |        | September 2015     | 7.62       | 7.62      | 7.49      | 7.49       | 7.49          | ---      | ---      | 7.51             | ---       | 8.29     | ---    | 3      | 15            | 48    |
|  |           |               |        | December 2015      | ---        | ---       | ---       | ---        | 7.01          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
|  |           |               |        | March 2016         | ---        | ---       | ---       | ---        | 7.04          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |

| Underlying Asset                                   |           |               |        | Derivatives Market |            |           |           |            |               |          |          |                  |           |          |        |        |               |
|--|-----------|---------------|--------|--------------------|------------|-----------|-----------|------------|---------------|----------|----------|------------------|-----------|----------|--------|--------|---------------|
| Price max  | Price min | Closing price | change | Delivery Month     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |
| <b>MOTOR OIL (CR)</b>                              |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 7.87   | 7.50      | 7.82          | 4.27%  | June 2015          | 7.59       | 7.86      | 7.59      | 7.81       | 7.81          | ---      | ---      | 7.89             | 8.74      | ---      | 13     | 35     | 191           |
|  |           |               |        | September 2015     | ---        | ---       | ---       | ---        | 7.34          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|  |           |               |        | December 2015      | ---        | ---       | ---       | ---        | 7.38          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|  |           |               |        | March 2016         | ---        | ---       | ---       | ---        | 7.42          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>MYTILINEOS HOLDINGS (CR)</b>                    |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 5.85   | 5.59      | 5.65          | 1.07%  | June 2015          | 5.77       | 5.83      | 5.63      | 5.64       | 5.64          | ---      | ---      | 5.68             | 6.44      | ---      | 41     | 86     | 3,425         |
|  |           |               |        | September 2015     | 5.78       | 5.81      | 5.73      | 5.73       | 5.73          | ---      | ---      | 5.72             | 6.31      | ---      | 7      | 25     | 52            |
|  |           |               |        | December 2015      | ---        | ---       | ---       | ---        | 5.65          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|  |           |               |        | March 2016         | ---        | ---       | ---       | ---        | 5.68          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>NATIONAL BANK (CR)</b>                          |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 1.14   | 1.07      | 1.07          | -1.83% | June 2015          | 1.09       | 1.14      | 1.06      | 1.08       | 1.08          | ---      | ---      | 1.08             | 2.10      | ---      | 490    | 20,535 | 51,062        |
|  |           |               |        | September 2015     | 1.14       | 1.14      | 1.07      | 1.07       | 1.07          | ---      | ---      | 1.08             | 1.44      | ---      | 12     | 153    | 1,400         |
|  |           |               |        | December 2015      | 1.08       | 1.09      | 1.08      | 1.09       | 1.09          | ---      | ---      | 1.09             | 1.28      | ---      | 2      | 200    | 100           |
|  |           |               |        | March 2016         | ---        | ---       | ---       | ---        | 1.11          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>OPAP (CR)</b>                                   |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 7.86   | 7.50      | 7.50          | 1.35%  | June 2015          | 7.67       | 7.86      | 7.52      | 7.53       | 7.53          | ---      | ---      | 7.63             | 9.21      | ---      | 124    | 473    | 1,989         |
|  |           |               |        | September 2015     | 7.58       | 7.58      | 7.58      | 7.58       | 7.58          | ---      | ---      | 7.68             | 9.38      | ---      | 1      | 2      | 9             |
|  |           |               |        | December 2015      | ---        | ---       | ---       | ---        | 7.48          | ---      | ---      | 7.72             | 8.60      | ---      | ---    | ---    | ---           |
|  |           |               |        | March 2016         | ---        | ---       | ---       | ---        | 7.52          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>OTE (CR)</b>                                    |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 7.87   | 7.60      | 7.71          | 1.45%  | June 2015          | 7.72       | 7.85      | 7.63      | 7.66       | 7.66          | ---      | ---      | 7.79             | 10.57     | ---      | 80     | 332    | 6,457         |
|  |           |               |        | September 2015     | 7.79       | 7.79      | 7.66      | 7.66       | 7.66          | ---      | ---      | 7.78             | 9.46      | ---      | 4      | 5      | 19            |
|  |           |               |        | December 2015      | ---        | ---       | ---       | ---        | 7.68          | ---      | ---      | 7.88             | 8.18      | ---      | ---    | ---    | 10            |
|  |           |               |        | March 2016         | ---        | ---       | ---       | ---        | 7.72          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>P.P.A. S.A. (CR)</b>                            |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 13.83  | 13.12     | 13.40         | 2.92%  | June 2015          | 13.45      | 13.66     | 13.16     | 13.16      | 13.16         | ---      | ---      | 13.23            | 15.86     | ---      | 14     | 42     | 273           |
|  |           |               |        | September 2015     | ---        | ---       | ---       | ---        | 12.97         | ---      | ---      | 12.84            | 14.42     | ---      | ---    | ---    | 5             |
|  |           |               |        | December 2015      | ---        | ---       | ---       | ---        | 13.04         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|  |           |               |        | March 2016         | ---        | ---       | ---       | ---        | 13.11         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>PIRAEUS BANK (CR)</b>                           |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 0.446  | 0.410     | 0.417         | 0.00%  | June 2015          | 0.419      | 0.447     | 0.411     | 0.422      | 0.422         | ---      | ---      | 0.420            | 1.00      | ---      | 697    | 18,822 | 88,278        |
|  |           |               |        | September 2015     | 0.445      | 0.445     | 0.390     | 0.397      | 0.397         | ---      | ---      | 0.424            | 0.733     | ---      | 6      | 132    | 1,335         |
|  |           |               |        | December 2015      | ---        | ---       | ---       | ---        | 0.421         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|  |           |               |        | March 2016         | ---        | ---       | ---       | ---        | 0.424         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>PPC (CR)</b>                                    |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 4.79   | 4.58      | 4.75          | 3.04%  | June 2015          | 4.65       | 4.80      | 4.59      | 4.75       | 4.75          | ---      | ---      | 4.74             | 8.06      | ---      | 326    | 1,378  | 8,984         |
|  |           |               |        | September 2015     | 4.65       | 4.77      | 4.60      | 4.65       | 4.65          | ---      | ---      | 4.74             | 5.31      | ---      | 8      | 29     | 474           |
|  |           |               |        | December 2015      | ---        | ---       | ---       | ---        | 4.63          | ---      | ---      | 4.69             | 4.92      | ---      | ---    | ---    | 80            |
|  |           |               |        | March 2016         | ---        | ---       | ---       | ---        | 4.65          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |

| Underlying Asset           |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |                  |           |          |        |        |               |    |
|----------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|------------------|-----------|----------|--------|--------|---------------|----|
| Price max                  | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |    |
| <b>SIDENOR (CR)</b>        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |    |
| 0.950                      | 0.918     | 0.935         | 1.52%  | June 2015  | 0.950      | 0.950     | 0.922     | 0.922      | 0.922         | ---      | ---      | 0.926            | 0.995     | ---      | 4      | 12     | 1,857         |    |
|                            |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 0.926         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |    |
|                            |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 0.931         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |    |
|                            |           |               |        | March 2016   | ---        | ---       | ---       | ---        | 0.936         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |    |
| <b>TERNA ENERGY (CR)</b>   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |    |
| 3.20                       | 3.00      | 3.06          | -2.24% | June 2015  | 3.14       | 3.17      | 3.02      | 3.04       | 3.04          | ---      | ---      | 3.04             | 3.26      | ---      | 17     | 29     | 971           |    |
|                            |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 3.15          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |    |
|                            |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 3.16          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |    |
|                            |           |               |        | March 2016   | ---        | ---       | ---       | ---        | 3.18          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |    |
| <b>TITAN CEMENT (CR)</b>   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |    |
| 21.44                      | 20.73     | 21.02         | 1.55%  | June 2015  | 21.05      | 21.37     | 21.00     | 21.03      | 21.03         | ---      | ---      | 21.22            | 23.41     | ---      | 21     | 22     | 419           |    |
|                            |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 20.72         | ---      | ---      | 21.51            | ---       | 21.64    | ---    | ---    | 13            |    |
|                            |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 20.82         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |    |
|                            |           |               |        | March 2016   | ---        | ---       | ---       | ---        | 20.93         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |    |
| <b>VIOHALCO SA/NV (CB)</b> |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |    |
| 2.49                       | 2.43      | 2.48          | 0.00%  | June 2015  | 2.42       | 2.47      | 2.40      | 2.45       | 2.45          | ---      | ---      | 2.45             | 3.20      | ---      | 25     | 88     | 1,165         |    |
|                            |           |               |        | September 2015                                     | 2.46       | 2.46      | 2.46      | 2.46       | 2.46          | ---      | ---      | 2.46             | ---       | 2.47     | ---    | 1      | 5             | 85 |
|                            |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 2.51          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |    |
|                            |           |               |        | March 2016   | ---        | ---       | ---       | ---        | 2.52          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |    |

FTSE/Athex Large Cap

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

| Call Options   |            |           |           |            |               |        |               |            |           |           |            |               |        | Put Options   |              |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |
|----------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|
| Exercise Price | June 2015  |           |           |            |               |        |               | July 2015  |           |           |            |               |        |               | Other Months |               | June 2015  |           |           |            |               |        |               | July 2015  |           |           |            |               |        |               | Other Months |               | Exercise Price |
|                | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest |                |
| 180            | 0.00       | 0.00      | 0.00      | -          | 50.00         | -      | 24            | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.18       | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 180           |                |
| 190            | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 44.50         | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | -          | -             | -      | 0.00          | 0.00       | 0.00      | -         | 4.50       | -             | -      | -             | 190          |               |                |
| 195            | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 40.50         | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | -          | -             | -      | 0.00          | 0.00       | 0.00      | -         | 5.70       | -             | -      | -             | 195          |               |                |
| 200            | 0.00       | 0.00      | 0.00      | -          | 31.50         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 37.00         | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 1.50       | -             | -      | 0.00          | 0.00       | 0.00      | -         | 7.10       | -             | -      | -             | 200          |               |                |
| 205            | 0.00       | 0.00      | 0.00      | -          | 27.25         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 33.50         | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 2.30       | -             | -      | 0.00          | 0.00       | 0.00      | -         | 8.60       | -             | -      | -             | 205          |               |                |
| 210            | 0.00       | 0.00      | 0.00      | -          | 23.25         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 30.25         | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 3.30       | -             | -      | 0.00          | 0.00       | 0.00      | -         | 10.50      | -             | 50     | -             | 210          |               |                |
| 215            | 0.00       | 0.00      | 0.00      | -          | 19.75         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 27.25         | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 4.70       | -             | -      | 0.00          | 0.00       | 0.00      | -         | 12.25      | -             | -      | -             | 215          |               |                |
| 220            | 20.00      | 20.00     | 20.00     | 20.00      | 20.00         | 1      | 22            | 0.00       | 0.00      | 0.00      | -          | 24.50         | -      | -             | -            | 20.00         | 20.00      | 0.00      | -         | 6.40       | -             | 68     | 0.00          | 0.00       | 0.00      | -         | 14.50      | -             | 20     | -             | 220          |               |                |
| 225            | 14.00      | 15.00     | 13.50     | 14.25      | 14.25         | 98     | 371           | 0.00       | 0.00      | 0.00      | -          | 22.00         | -      | -             | -            | 14.00         | 15.00      | 0.00      | -         | 8.50       | -             | -      | 0.00          | 0.00       | 0.00      | -         | 17.00      | -             | -      | -             | 225          |               |                |
| 230            | 12.50      | 13.00     | 12.50     | 13.00      | 13.00         | 3      | 112           | 0.00       | 0.00      | 0.00      | -          | 19.50         | -      | 20            | -            | 12.50         | 13.00      | 5.00      | 11.00     | 11.00      | 67            | 77     | 19.50         | 19.50      | 19.50     | 19.50     | 19.50      | 1             | 31     | -             | 230          |               |                |
| 235            | 0.00       | 0.00      | 0.00      | -          | 8.70          | -      | 34            | 0.00       | 0.00      | 0.00      | -          | 17.25         | -      | 20            | -            | 0.00          | 0.00       | 9.00      | 9.00      | 9.00       | 1             | 9      | 0.00          | 0.00       | 0.00      | -         | 22.25      | -             | -      | -             | 235          |               |                |
| 240            | 10.00      | 10.00     | 10.00     | 10.00      | 10.00         | 2      | 228           | 0.00       | 0.00      | 0.00      | -          | 15.50         | -      | 20            | -            | 10.00         | 10.00      | 0.00      | -         | 16.75      | -             | 35     | 24.00         | 24.00      | 24.00     | 24.00     | 24.00      | 20            | 20     | -             | 240          |               |                |
| 245            | 6.00       | 6.00      | 5.30      | 5.30       | 5.30          | 3      | 35            | 0.00       | 0.00      | 0.00      | -          | 13.50         | -      | -             | -            | 6.00          | 6.00       | 0.00      | -         | 20.25      | -             | 12     | 27.00         | 27.00      | 27.00     | 27.00     | 27.00      | 20            | 60     | -             | 245          |               |                |
| 250            | 4.00       | 4.00      | 4.00      | 4.00       | 4.00          | 3      | 288           | 16.00      | 16.00     | 16.00     | 16.00      | 16.00         | 23     | 116           | -            | 4.00          | 4.00       | 0.00      | -         | 24.00      | -             | 87     | 30.00         | 30.00      | 30.00     | 30.00     | 30.00      | 20            | 20     | -             | 250          |               |                |
| 255            | 0.00       | 0.00      | 0.00      | -          | 3.10          | -      | 218           | 0.00       | 0.00      | 0.00      | -          | 10.50         | -      | 5             | -            | 0.00          | 0.00       | 0.00      | -         | 28.00      | -             | 28     | 0.00          | 0.00       | 0.00      | -         | 35.50      | -             | 130    | -             | 255          |               |                |
| 260            | 0.00       | 0.00      | 0.00      | -          | 2.30          | -      | 179           | 0.00       | 0.00      | 0.00      | -          | 9.20          | -      | 164           | -            | 0.00          | 0.00       | 0.00      | -         | 32.25      | -             | 25     | 0.00          | 0.00       | 0.00      | -         | 39.00      | -             | -      | -             | 260          |               |                |
| 265            | 0.00       | 0.00      | 0.00      | -          | 1.70          | -      | 217           | 0.00       | 0.00      | 0.00      | -          | 8.00          | -      | 1             | -            | 0.00          | 0.00       | 0.00      | -         | 36.75      | -             | 4      | 0.00          | 0.00       | 0.00      | -         | 43.00      | -             | -      | -             | 265          |               |                |
| 270            | 0.00       | 0.00      | 0.00      | -          | 1.20          | -      | 283           | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 41.25      | -             | 2      | -             | -          | -         | -         | -          | -             | -      | -             | 270          |               |                |
| 275            | 0.00       | 0.00      | 0.00      | -          | 0.88          | -      | 1             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 45.75      | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 275           |                |
| 280            | 0.00       | 0.00      | 0.00      | -          | 0.62          | -      | 1,057         | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 50.50      | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 280           |                |
| 285            | 0.00       | 0.00      | 0.00      | -          | 0.43          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 55.50      | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 285            |
| 290            | 0.00       | 0.00      | 0.00      | -          | 0.30          | -      | 3             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 60.50      | -             | 5      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 290            |
| 295            | 0.00       | 0.00      | 0.00      | -          | 0.21          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 65.00      | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 295            |
| 300            | 0.00       | 0.00      | 0.00      | -          | 0.14          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 2.90          | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 70.00      | -             | -      | 0.00          | 0.00       | 0.00      | -         | 72.50      | -             | -      | -             | -            | 300           |                |
| 305            | 0.00       | 0.00      | 0.00      | -          | 0.09          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 75.00      | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 305            |
| 310            | 0.00       | 0.00      | 0.00      | -          | 0.06          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 80.00      | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 310            |
| 315            | 0.00       | 0.00      | 0.00      | -          | 0.04          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 85.00      | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 315            |
| 320            | 0.00       | 0.00      | 0.00      | -          | 0.03          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 90.00      | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 320            |
| 325            | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 95.00      | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 325            |
| 330            | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 100.00     | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 330            |
| 335            | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 105.00     | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 335            |
| 340            | 0.00       | 0.00      | 0.00      | -          | 0.16          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 110.00     | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 340            |
| 345            | 0.00       | 0.00      | 0.00      | -          | 0.12          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 115.00     | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 345            |
| 350            | 0.00       | 0.00      | 0.00      | -          | 0.09          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.57          | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 120.00     | -             | -      | 0.00          | 0.00       | 0.00      | -         | 120.00     | -             | -      | -             | -            | -             | 350            |
| 355            | 0.00       | 0.00      | 0.00      | -          | 0.06          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 125.00     | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 355            |
| 360            | 0.00       | 0.00      | 0.00      | -          | 0.05          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 130.00     | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 360            |

FTSE/Athex Large Cap

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

| Exercise Price    | Call Options |           |           |            |               |        |               |            |           |           |            |               |        |               | Put Options  |               |            |           |           |            |               |        |               |            |           |           |            |               | Exercise Price |        |               |        |               |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|----------------|--------|---------------|--------|---------------|
|                   | June 2015    |           |           |            |               |        |               | July 2015  |           |           |            |               |        |               | Other Months |               | June 2015  |           |           |            |               |        |               | July 2015  |           |           |            |               |                |        | Other Months  |        |               |
|                   | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price |                | Volume | Open Interest | Volume | Open Interest |
| 365               | 0.00         | 0.00      | 0.00      | -          | 0.03          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 135.00     | -             | -      | -             | -          | -         | -         | -          | -             | -              | -      | -             | 365    |               |
| 370               | 0.00         | 0.00      | 0.00      | -          | 0.02          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 140.00     | -             | -      | -             | -          | -         | -         | -          | -             | -              | -      | -             | 370    |               |
| 375               | 0.00         | 0.00      | 0.00      | -          | 0.02          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 145.00     | -             | -      | -             | -          | -         | -         | -          | -             | -              | -      | -             | 375    |               |
| 380               | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 150.00     | -             | -      | -             | -          | -         | -         | -          | -             | -              | -      | -             | 380    |               |
| 385               | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 155.00     | -             | -      | -             | -          | -         | -         | -          | -             | -              | -      | -             | 385    |               |
| 390               | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 160.00     | -             | -      | -             | -          | -         | -         | -          | -             | -              | -      | -             | 390    |               |
| 395               | 0.00         | 0.00      | 0.00      | -          | 0.06          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 165.00     | -             | -      | -             | -          | -         | -         | -          | -             | -              | -      | -             | 395    |               |
| 400               | 0.00         | 0.00      | 0.00      | -          | 0.04          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 170.00     | -             | -      | -             | -          | -         | -         | -          | -             | -              | -      | -             | 400    |               |
| 405               | 0.00         | 0.00      | 0.00      | -          | 0.03          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 175.00     | -             | -      | -             | -          | -         | -         | -          | -             | -              | -      | -             | 405    |               |
| 410               | 0.00         | 0.00      | 0.00      | -          | 0.03          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 180.00     | -             | -      | -             | -          | -         | -         | -          | -             | -              | -      | -             | 410    |               |
| 415               | 0.00         | 0.00      | 0.00      | -          | 0.02          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 185.00     | -             | -      | -             | -          | -         | -         | -          | -             | -              | -      | -             | 415    |               |
| 420               | 0.00         | 0.00      | 0.00      | -          | 0.02          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 190.00     | -             | -      | -             | -          | -         | -         | -          | -             | -              | -      | -             | 420    |               |
| 425               | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 195.00     | -             | -      | -             | -          | -         | -         | -          | -             | -              | -      | -             | 425    |               |
| 430               | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 200.00     | -             | -      | -             | -          | -         | -         | -          | -             | -              | -      | -             | 430    |               |
| 435               | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 205.00     | -             | -      | -             | -          | -         | -         | -          | -             | -              | -      | -             | 435    |               |
| 440               | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 210.00     | -             | -      | -             | -          | -         | -         | -          | -             | -              | -      | -             | 440    |               |
| 445               | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 215.00     | -             | -      | -             | -          | -         | -         | -          | -             | -              | -      | -             | 445    |               |
| 450               | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 220.00     | -             | 24     | -             | -          | -         | -         | -          | -             | -              | -      | -             | 450    |               |
| Totals:           |              |           |           |            |               | 110    | 3,072         |            |           |           |            | 23            | 346    | 0             | 0            |               |            |           |           | 68         | 376           |        |               |            |           | 61        | 331        | 0             | 0              |        |               |        |               |
| Number of Trades: |              |           |           |            |               | 20     |               |            |           |           |            | 2             |        | 0             |              |               |            |           |           | 7          |               |        |               |            |           | 4         |            | 0             |                |        |               |        |               |



ALPHA BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |              |               |           | Put Options   |            |           |           |            |               |        |               |            |           |              |            |                |               |        |               |        |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------------|---------------|-----------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|--------------|------------|----------------|---------------|--------|---------------|--------|
| Exercise Price    | June 2015  |           |           |            |               |        | July 2015     |            |           |           |            |               | Other Months |               | June 2015 |               |            |           |           |            | July 2015     |        |               |            |           | Other Months |            | Exercise 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 |
| 0.100             | 0.000      | 0.000     | 0.000     | 0.185      | -             | -      | 0.000         | 0.000      | 0.000     | 0.185     | -          | -             |              |               |           |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001        | -          | -              |               |        |               | 0.001  |
| 0.200             | 0.000      | 0.000     | 0.000     | 0.085      | -             | -      | 0.000         | 0.000      | 0.000     | 0.090     | -          | -             |              |               |           |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     | 0.004        | -          | -              |               |        |               | 0.002  |
| 0.300             | 0.000      | 0.000     | 0.000     | 0.013      | -             | -      | 0.000         | 0.000      | 0.000     | 0.029     | -          | -             |              |               |           |               | 0.000      | 0.000     | 0.000     | 0.027      | -             | -      | 0.000         | 0.000      | 0.000     | 0.044        | -          | -              |               |        |               | 0.003  |
| 0.400             | 0.000      | 0.000     | 0.000     | 0.006      | -             | -      | 0.000         | 0.000      | 0.000     | 0.007     | -          | -             |              |               |           |               | 0.000      | 0.000     | 0.000     | 0.115      | -             | -      | 0.000         | 0.000      | 0.000     | 0.122        | -          | -              |               |        |               | 0.004  |
| 0.500             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     | 0.002     | -          | -             |              |               |           |               | 0.000      | 0.000     | 0.000     | 0.215      | -             | -      | 0.000         | 0.000      | 0.000     | 0.216        | -          | -              |               |        |               | 0.005  |
| 0.600             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     | 0.002     | -          | -             |              |               |           |               | 0.000      | 0.000     | 0.000     | 0.315      | -             | -      | 0.000         | 0.000      | 0.000     | 0.315        | -          | -              |               |        |               | 0.006  |
| 0.700             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           | -          | -             |              |               |           |               | 0.000      | 0.000     | 0.000     | 0.415      | -             | -      |               |            |           |              | -          | -              |               |        |               | 0.007  |
| 0.800             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           | -          | -             |              |               |           |               | 0.000      | 0.000     | 0.000     | 0.515      | -             | -      |               |            |           |              | -          | -              |               |        |               | 0.008  |
| 0.900             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           | -          | -             |              |               |           |               | 0.000      | 0.000     | 0.000     | 0.615      | -             | -      |               |            |           |              | -          | -              |               |        |               | 0.009  |
| 1.000             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           | -          | -             |              |               |           |               | 0.000      | 0.000     | 0.000     | 0.715      | -             | -      |               |            |           |              | -          | -              |               |        |               | 0.010  |
| 1.100             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           | -          | -             |              |               |           |               | 0.000      | 0.000     | 0.000     | 0.815      | -             | -      |               |            |           |              | -          | -              |               |        |               | 0.011  |
| Totals:           |            |           |           |            |               | 0      | 0             |            |           |           | 0          | 0             | 0            | 0             |           |               | 0          | 0         |           |            | 0             | 0      |               |            |           |              | 0          | 0              | 0             | 0      | 0             |        |
| Number of Trades: |            |           |           |            |               | 0      |               |            |           |           | 0          |               | 0            |               |           |               | 0.00       |           |           |            |               |        | 0             |            |           |              | 0          |                | 0             |        |               |        |

NATIONAL BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |              | Put Options   |           |               |            |           |           |            |               |        |               |            |           |           |              |               |                |        |               |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------------|---------------|-----------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|--------------|---------------|----------------|--------|---------------|
| Exercise Price    | June 2015  |           |           |            |               |        | July 2015     |            |           |           |            |               | Other Months |               | June 2015 |               |            |           |           |            | July 2015     |        |               |            |           |           | Other Months |               | Exercise 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 |
| 0.600             | 0.000      | 0.000     | 0.000     | 0.490      | -             | -      | 0.000         | 0.000      | 0.000     | 0.494     | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             | 0.000  | 0.000         | 0.000      | 0.002     | -         | -            |               |                |        | 0.006         |
| 0.700             | 0.000      | 0.000     | 0.000     | 0.391      | -             | -      | 0.000         | 0.000      | 0.000     | 0.400     | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             | 0.000  | 0.000         | 0.000      | 0.009     | -         | -            |               |                |        | 0.007         |
| 0.800             | 0.000      | 0.000     | 0.000     | 0.292      | -             | -      | 0.000         | 0.000      | 0.000     | 0.316     | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 0.002     | -          | -             | 0.000  | 0.000         | 0.000      | 0.024     | -         | -            |               |                |        | 0.008         |
| 0.900             | 0.000      | 0.000     | 0.000     | 0.200      | -             | -      | 0.000         | 0.000      | 0.000     | 0.241     | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 0.010     | -          | -             | 0.000  | 0.000         | 0.000      | 0.049     | -         | -            |               |                |        | 0.009         |
| 1.000             | 0.000      | 0.000     | 0.000     | 0.123      | -             | -      | 0.000         | 0.000      | 0.000     | 0.179     | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 0.032     | -          | 855           | 0.000  | 0.000         | 0.000      | 0.087     | -         | -            |               |                |        | 0.010         |
| 1.100             | 0.000      | 0.000     | 0.000     | 0.067      | -             | -      | 0.000         | 0.000      | 0.000     | 0.131     | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 0.077     | -          | -             | 0.000  | 0.000         | 0.000      | 0.138     | -         | -            |               |                |        | 0.011         |
| 1.200             | 0.000      | 0.000     | 0.000     | 0.032      | -             | 100    | 0.000         | 0.000      | 0.000     | 0.093     | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 0.142     | -          | -             | 0.000  | 0.000         | 0.000      | 0.201     | -         | -            |               |                |        | 0.012         |
| 1.300             | 0.000      | 0.000     | 0.000     | 0.014      | -             | -      | 0.000         | 0.000      | 0.000     | 0.065     | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 0.224     | -          | -             | 0.000  | 0.000         | 0.000      | 0.272     | -         | -            |               |                |        | 0.013         |
| 1.400             | 0.000      | 0.000     | 0.000     | 0.006      | -             | -      | 0.000         | 0.000      | 0.000     | 0.045     | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 0.315     | -          | -             | 0.000  | 0.000         | 0.000      | 0.353     | -         | -            |               |                |        | 0.014         |
| 1.500             | 0.000      | 0.000     | 0.000     | 0.002      | -             | -      | 0.000         | 0.000      | 0.000     | 0.031     | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 0.412     | -          | -             | 0.000  | 0.000         | 0.000      | 0.439     | -         | -            |               |                |        | 0.015         |
| 1.600             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 0.510     | -          | -             |        |               |            |           | -         | -            |               |                |        | 0.016         |
| 1.700             | 0.000      | 0.000     | 0.000     | 0.005      | -             | -      |               |            |           |           | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 0.610     | -          | -             |        |               |            |           | -         | -            |               |                |        | 0.017         |
| 1.800             | 0.000      | 0.000     | 0.000     | 0.002      | -             | -      |               |            |           |           | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 0.710     | -          | -             |        |               |            |           | -         | -            |               |                |        | 0.018         |
| 1.900             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 0.810     | -          | -             |        |               |            |           | -         | -            |               |                |        | 0.019         |
| 2.000             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 0.910     | -          | -             |        |               |            |           | -         | -            |               |                |        | 0.020         |
| 2.200             | 0.000      | 0.000     | 0.000     | 0.002      | -             | -      |               |            |           |           | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 1.11      | -          | -             |        |               |            |           | -         | -            |               |                |        | 0.022         |
| 2.400             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 1.31      | -          | -             |        |               |            |           | -         | -            |               |                |        | 0.024         |
| 2.600             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 1.51      | -          | -             |        |               |            |           | -         | -            |               |                |        | 0.026         |
| 2.800             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 1.71      | -          | -             |        |               |            |           | -         | -            |               |                |        | 0.028         |
| 3.000             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 1.91      | -          | -             |        |               |            |           | -         | -            |               |                |        | 0.030         |
| 3.200             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 2.11      | -          | -             |        |               |            |           | -         | -            |               |                |        | 0.032         |
| 3.400             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 2.31      | -          | -             |        |               |            |           | -         | -            |               |                |        | 0.034         |
| 3.600             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           | -          | -             |              |               |           | 0.000         | 0.000      | 0.000     | 2.51      | -          | -             |        |               |            |           | -         | -            |               |                |        | 0.036         |
| Totals:           |            |           |           |            | 0             | 100    |               |            |           |           | 0          | 0             | 0            | 12            |           |               |            |           | 0         | 855        |               |        |               |            |           | 0         | 0            | 0             | 0              |        |               |
| Number of Trades: |            |           |           |            | 0             |        |               |            |           |           | 0          |               | 0            |               |           |               |            |           | 0.00      |            |               |        |               |            |           | 0         |              | 0             |                |        |               |

OPAP (CR)

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

| Exercise Price    | Call Options |           |           |            |               |        |               |            |           |           |            |               |        |               | Put Options  |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|
|                   | June 2015    |           |           |            |               |        |               | July 2015  |           |           |            |               |        |               | Other Months |               | June 2015  |           |           |            |               |        |               | July 2015  |           |           |            |               |        |               | Other Months |               | Exercise Price |
|                   | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest |                |
| 6.000             | 0.000        | 0.000     | 0.000     | 1.41       | -             | -      |               |            |           |           |            |               |        |               |              | 0.000         | 0.000      | 0.000     | 0.005     | -          | -             |        |               |            |           |           |            |               |        |               |              |               |                |
| 6.400             | 0.000        | 0.000     | 0.000     | 1.03       | -             | -      | 0.000         | 0.000      | 0.000     |           | 1.18       | -             | -      |               |              | 0.000         | 0.000      | 0.000     | 0.025     | -          | -             | 0.000  | 0.000         | 0.000      | 0.170     | -         | -          |               |        |               |              | 0.064         |                |
| 6.400             | 0.000        | 0.000     | 0.000     | 1.03       | -             | -      | 0.000         | 0.000      | 0.000     |           | 1.18       | -             | -      |               |              | 0.000         | 0.000      | 0.000     | 0.025     | -          | -             | 0.000  | 0.000         | 0.000      | 0.170     | -         | -          |               |        |               |              | 0.064         |                |
| 6.800             | 0.000        | 0.000     | 0.000     | 0.689      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.907      | -             | -      |               |              | 0.000         | 0.000      | 0.000     | 0.085     | -          | -             | 0.000  | 0.000         | 0.000      | 0.293     | -         | -          |               |        |               |              | 0.068         |                |
| 7.200             | 0.000        | 0.000     | 0.000     | 0.414      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.676      | -             | -      |               |              | 0.000         | 0.000      | 0.000     | 0.210     | -          | -             | 0.000  | 0.000         | 0.000      | 0.461     | -         | -          |               |        |               |              | 0.072         |                |
| 7.600             | 0.000        | 0.000     | 0.000     | 0.221      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.489      | -             | -      |               |              | 0.000         | 0.000      | 0.000     | 0.417     | -          | -             | 0.000  | 0.000         | 0.000      | 0.674     | -         | -          |               |        |               |              | 0.076         |                |
| 8.000             | 0.000        | 0.000     | 0.000     | 0.106      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.345      | -             | -      |               |              | 0.000         | 0.000      | 0.000     | 0.702     | -          | -             | 0.000  | 0.000         | 0.000      | 0.930     | -         | -          |               |        |               |              | 0.080         |                |
| 8.400             | 0.000        | 0.000     | 0.000     | 0.044      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.237      | -             | -      |               |              | 0.000         | 0.000      | 0.000     | 1.04      | -          | -             | 0.000  | 0.000         | 0.000      | 1.22      | -         | -          |               |        |               |              | 0.084         |                |
| 8.800             | 0.000        | 0.000     | 0.000     | 0.016      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.158      | -             | -      |               |              | 0.000         | 0.000      | 0.000     | 1.41      | -          | -             | 0.000  | 0.000         | 0.000      | 1.54      | -         | -          |               |        |               |              | 0.088         |                |
| 9.200             | 0.000        | 0.000     | 0.000     | 0.005      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.102      | -             | -      |               |              | 0.000         | 0.000      | 0.000     | 1.80      | -          | -             | 0.000  | 0.000         | 0.000      | 1.89      | -         | -          |               |        |               |              | 0.092         |                |
| 9.600             | 0.000        | 0.000     | 0.000     | 0.002      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.067      | -             | -      |               |              | 0.000         | 0.000      | 0.000     | 2.20      | -          | -             | 0.000  | 0.000         | 0.000      | 2.25      | -         | -          |               |        |               |              | 0.096         |                |
| 10.000            | 0.000        | 0.000     | 0.000     | 0.026      | -             | -      |               |            |           |           |            | -             | -      |               |              | 0.000         | 0.000      | 0.000     | 2.60      | -          | -             |        |               |            |           | -         | -          |               |        |               |              | 0.100         |                |
| 11.000            | 0.000        | 0.000     | 0.000     | 0.003      | -             | -      |               |            |           |           |            | -             | -      |               |              | 0.000         | 0.000      | 0.000     | 3.60      | -          | -             |        |               |            |           | -         | -          |               |        |               |              | 0.110         |                |
| 12.000            | 0.000        | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            | -             | -      |               |              | 0.000         | 0.000      | 0.000     | 4.60      | -          | -             |        |               |            |           | -         | -          |               |        |               |              | 0.120         |                |
| 13.000            | 0.000        | 0.000     | 0.000     | 0.002      | -             | -      |               |            |           |           |            | -             | -      |               |              | 0.000         | 0.000      | 0.000     | 5.60      | -          | -             |        |               |            |           | -         | -          |               |        |               |              | 0.130         |                |
| 14.000            | 0.000        | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            | -             | -      |               |              | 0.000         | 0.000      | 0.000     | 6.60      | -          | -             |        |               |            |           | -         | -          |               |        |               |              | 0.140         |                |
| 15.000            | 0.000        | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            | -             | -      |               |              | 0.000         | 0.000      | 0.000     | 7.60      | -          | -             |        |               |            |           | -         | -          |               |        |               |              | 0.150         |                |
| 16.000            | 0.000        | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            | -             | -      |               |              | 0.000         | 0.000      | 0.000     | 8.60      | -          | -             |        |               |            |           | -         | -          |               |        |               |              | 0.160         |                |
| 17.000            | 0.000        | 0.000     | 0.000     | 0.003      | -             | -      |               |            |           |           |            | -             | -      |               |              | 0.000         | 0.000      | 0.000     | 9.60      | -          | -             |        |               |            |           | -         | -          |               |        |               |              | 0.170         |                |
| 18.000            | 0.000        | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            | -             | -      |               |              | 0.000         | 0.000      | 0.000     | 10.60     | -          | -             |        |               |            |           | -         | -          |               |        |               |              | 0.180         |                |
| Totals:           |              |           |           |            |               | 0      | 0             |            |           |           |            | 0             | 0      | 0             | 0            |               |            |           |           |            |               | 0      | 0             |            |           |           |            |               |        | 0             | 0            |               | 0              |
| Number of Trades: |              |           |           |            |               | 0      |               |            |           |           |            | 0             |        | 0             |              |               |            |           |           |            |               | 0.00   |               |            |           |           |            |               |        | 0             |              | 0             |                |

OTE (CR)

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

| Exercise Price    | Call Options |           |           |            |               |        |               |            |           |           |            |               |        |               | Put Options  |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |   |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|---|
|                   | June 2015    |           |           |            |               |        |               | July 2015  |           |           |            |               |        |               | Other Months |               | June 2015  |           |           |            |               |        |               | July 2015  |           |           |            |               |        |               | Other Months |               | Exercise Price |   |
|                   | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest |                |   |
| 6.000             |              |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.69          | -      | -             |              |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |   |
| 6.400             | 0.000        | 0.000     | 0.000     |            | 1.22          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.37          | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.015         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.152         | -      | -             |              |               | 0.064          |   |
| 6.800             | 0.000        | 0.000     | 0.000     |            | 0.858         | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.08          | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.054         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.263         | -      | -             |              |               | 0.068          |   |
| 7.200             | 0.000        | 0.000     | 0.000     |            | 0.551         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.828         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.147         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.414         | -      | -             |              |               | 0.072          |   |
| 7.600             | 0.000        | 0.000     | 0.000     |            | 0.316         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.621         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.312         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.606         | -      | -             |              |               | 0.076          |   |
| 8.000             | 0.000        | 0.000     | 0.000     |            | 0.165         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.458         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.560         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.842         | -      | -             |              |               | 0.080          |   |
| 8.400             | 0.000        | 0.000     | 0.000     |            | 0.076         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.332         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.872         | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.12          | -      | -             |              |               | 0.084          |   |
| 8.800             | 0.000        | 0.000     | 0.000     |            | 0.030         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.235         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 1.23          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.42          | -      | -             |              |               | 0.088          |   |
| 9.200             | 0.000        | 0.000     | 0.000     |            | 0.012         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.163         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 1.61          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.75          | -      | -             |              |               | 0.092          |   |
| 9.600             | 0.000        | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.109         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 2.00          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.09          | -      | -             |              |               | 0.096          |   |
| 10.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 2.40          | -      | -             |            |           |           |            | -             | -      |               |              | 0.100         |                |   |
| 11.000            | 0.000        | 0.000     | 0.000     |            | 0.003         | -      | -             |            |           |           |            |               | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 3.40          | -      | -             |            |           |           |            | -             | -      |               |              | 0.110         |                |   |
| 12.000            | 0.000        | 0.000     | 0.000     |            | 0.004         | -      | -             |            |           |           |            |               | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 4.40          | -      | -             |            |           |           |            | -             | -      |               |              | 0.120         |                |   |
| 13.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 5.40          | -      | -             |            |           |           |            | -             | -      |               |              | 0.130         |                |   |
| 14.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 6.40          | -      | -             |            |           |           |            | -             | -      |               |              | 0.140         |                |   |
| 15.000            | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             |            |           |           |            |               | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 7.40          | -      | -             |            |           |           |            | -             | -      |               |              | 0.150         |                |   |
| 16.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 8.40          | -      | -             |            |           |           |            | -             | -      |               |              | 0.160         |                |   |
| Totals:           |              |           |           |            |               | 0      | 0             |            |           |           |            |               | 0      | 0             |              |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               | 0              | 0 |
| Number of Trades: |              |           |           |            |               | 0      |               |            |           |           |            |               | 0      |               |              |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               | 0              |   |

PIRAEUS BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |              | Put Options   |           |               |            |           |           |            |               |        |               |            |           |           |              |               |                |        |               |        |               |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------------|---------------|-----------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|--------------|---------------|----------------|--------|---------------|--------|---------------|
| Exercise Price    | June 2015  |           |           |            |               |        | July 2015     |            |           |           |            |               | Other Months |               | June 2015 |               |            |           |           |            | July 2015     |        |               |            |           |           | Other Months |               | Exercise Price |        |               |        |               |
|                   | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume       | Open Interest | Volume    | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price   | Closing price |                | Volume | Open Interest | Volume | Open Interest |
| 0.100             | 0.000      | 0.000     | 0.000     |            | 0.317         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.317         | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |              | 0.001         | -              | -      |               |        | 0.001         |
| 0.200             | 0.000      | 0.000     | 0.000     |            | 0.217         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.218         | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |              | 0.001         | -              | -      |               |        | 0.002         |
| 0.300             | 0.000      | 0.000     | 0.000     |            | 0.118         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.126         | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |              | 0.008         | -              | -      |               |        | 0.003         |
| 0.400             | 0.000      | 0.000     | 0.000     |            | 0.036         | -      | 100           | 0.000      | 0.000     | 0.000     |            | 0.060         | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.019         | -      | 520           | 0.000      | 0.000     | 0.000     |              | 0.042         | -              | -      |               |        | 0.004         |
| 0.500             | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | 20            | 0.000      | 0.000     | 0.000     |            | 0.024         | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.088         | -      | 100           | 0.000      | 0.000     | 0.000     |              | 0.106         | -              | -      |               |        | 0.005         |
| 0.600             | 0.000      | 0.000     | 0.000     |            | 0.015         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.009         | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.183         | -      | -             | 0.000      | 0.000     | 0.000     |              | 0.191         | -              | -      |               |        | 0.006         |
| 0.700             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.283         | -      | -             | 0.000      | 0.000     | 0.000     |              | 0.285         | -              | -      |               |        | 0.007         |
| 0.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.383         | -      | -             |            |           |           | -            | -             |                |        |               | 0.008  |               |
| 0.900             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.483         | -      | -             |            |           |           | -            | -             |                |        |               | 0.009  |               |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.583         | -      | -             |            |           |           | -            | -             |                |        |               | 0.010  |               |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.683         | -      | -             |            |           |           | -            | -             |                |        |               | 0.011  |               |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.783         | -      | -             |            |           |           | -            | -             |                |        |               | 0.012  |               |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.883         | -      | -             |            |           |           | -            | -             |                |        |               | 0.013  |               |
| 1.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.983         | -      | -             |            |           |           | -            | -             |                |        |               | 0.014  |               |
| 1.500             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 1.08          | -      | -             |            |           |           | -            | -             |                |        |               | 0.015  |               |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 1.18          | -      | -             |            |           |           | -            | -             |                |        |               | 0.016  |               |
| 1.700             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 1.28          | -      | -             |            |           |           | -            | -             |                |        |               | 0.017  |               |
| 1.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 1.38          | -      | -             |            |           |           | -            | -             |                |        |               | 0.018  |               |
| 1.900             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 1.48          | -      | -             |            |           |           | -            | -             |                |        |               | 0.019  |               |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 1.58          | -      | -             |            |           |           | -            | -             |                |        |               | 0.020  |               |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 1.78          | -      | -             |            |           |           | -            | -             |                |        |               | 0.022  |               |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 1.98          | -      | -             |            |           |           | -            | -             |                |        |               | 0.024  |               |
| Totals:           |            |           |           |            |               | 0      | 120           |            |           |           |            |               | 0            | 0             |           |               |            |           |           |            | 0             | 620    |               |            |           |           |              | 0             | 300            |        |               | 0      | 0             |
| Number of Trades: |            |           |           |            |               | 0      |               |            |           |           |            |               | 0            | 0             |           |               |            |           |           |            | 0.00          |        |               |            |           |           |              | 0             |                |        | 0             |        |               |

PPC (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              | Put Options   |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       |       |       |       |   |       |   |   |       |       |       |  |       |   |   |  |  |  |   |  |  |  |  |       |       |       |  |  |  |  |  |       |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------------|---------------|----------------|--------|---------------|-------|-------|-------|-------|---|-------|---|---|-------|-------|-------|--|-------|---|---|--|--|--|---|--|--|--|--|-------|-------|-------|--|--|--|--|--|-------|
| Exercise Price    | June 2015  |           |           |            |               |        |               | July 2015  |           |           |            |               |        |               | Other Months |               | June 2015  |           |           |            |               |        | July 2015     |            |           |           |            |               | Other Months |               | Exercise Price |        |               |       |       |       |       |   |       |   |   |       |       |       |  |       |   |   |  |  |  |   |  |  |  |  |       |       |       |  |  |  |  |  |       |
|                   | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume       | Open Interest |                | Volume | Open Interest |       |       |       |       |   |       |   |   |       |       |       |  |       |   |   |  |  |  |   |  |  |  |  |       |       |       |  |  |  |  |  |       |
| 3.600             |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.08          | -      | -             |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        | 0.000         | 0.000 | 0.000 |       | 0.064 | - | -     |   |   |       |       |       |  |       |   |   |  |  |  |   |  |  |  |  | 0.036 |       |       |  |  |  |  |  |       |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.831         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.920         | -      | -             |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 0.019 | - | - | 0.000 | 0.000 | 0.000 |  | 0.102 | - | - |  |  |  |   |  |  |  |  |       |       |       |  |  |  |  |  | 0.038 |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.656         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.775         | -      | -             |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 0.044 | - | - | 0.000 | 0.000 | 0.000 |  | 0.156 | - | - |  |  |  |   |  |  |  |  |       |       |       |  |  |  |  |  | 0.040 |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 0.364         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.528         | -      | -             |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 0.151 | - | - | 0.000 | 0.000 | 0.000 |  | 0.309 | - | - |  |  |  |   |  |  |  |  |       |       |       |  |  |  |  |  | 0.044 |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 0.170         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.344         | -      | -             |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 0.357 | - | - | 0.000 | 0.000 | 0.000 |  | 0.525 | - | - |  |  |  |   |  |  |  |  |       |       |       |  |  |  |  |  | 0.048 |
| 5.200             | 0.000      | 0.000     | 0.000     |            | 0.068         | -      | 10            | 0.000      | 0.000     | 0.000     |            | 0.213         | -      | -             |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 0.655 | - | - | 0.000 | 0.000 | 0.000 |  | 0.793 | - | - |  |  |  |   |  |  |  |  |       |       |       |  |  |  |  |  | 0.052 |
| 5.600             | 0.000      | 0.000     | 0.000     |            | 0.023         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.126         | -      | -             |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 1.01  | - | - | 0.000 | 0.000 | 0.000 |  | 1.11  | - | - |  |  |  |   |  |  |  |  |       |       |       |  |  |  |  |  | 0.056 |
| 6.000             | 0.000      | 0.000     | 0.000     |            | 0.007         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.073         | -      | -             |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 1.39  | - | - | 0.000 | 0.000 | 0.000 |  | 1.45  | - | - |  |  |  |   |  |  |  |  |       |       |       |  |  |  |  |  | 0.060 |
| 6.400             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.041         | -      | -             |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 1.79  | - | - | 0.000 | 0.000 | 0.000 |  | 1.82  | - | - |  |  |  |   |  |  |  |  |       |       |       |  |  |  |  |  | 0.064 |
| 6.800             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.022         | -      | -             |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 2.19  | - | - | 0.000 | 0.000 | 0.000 |  | 2.20  | - | - |  |  |  |   |  |  |  |  |       |       |       |  |  |  |  |  | 0.068 |
| 7.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 2.59  | - | - |       |       |       |  |       |   |   |  |  |  |   |  |  |  |  |       |       | 0.072 |  |  |  |  |  |       |
| 7.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 2.99  | - | - |       |       |       |  |       |   |   |  |  |  |   |  |  |  |  |       |       | 0.076 |  |  |  |  |  |       |
| 8.000             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |            |           |           |            |               |        |               |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 3.39  | - | - |       |       |       |  |       |   |   |  |  |  |   |  |  |  |  |       | 0.080 |       |  |  |  |  |  |       |
| 8.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 3.79  | - | - |       |       |       |  |       |   |   |  |  |  |   |  |  |  |  |       | 0.084 |       |  |  |  |  |  |       |
| 8.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 4.19  | - | - |       |       |       |  |       |   |   |  |  |  |   |  |  |  |  |       | 0.088 |       |  |  |  |  |  |       |
| 9.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 4.59  | - | - |       |       |       |  |       |   |   |  |  |  |   |  |  |  |  |       | 0.092 |       |  |  |  |  |  |       |
| 9.600             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |            |           |           |            |               |        |               |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 4.99  | - | - |       |       |       |  |       |   |   |  |  |  |   |  |  |  |  |       | 0.096 |       |  |  |  |  |  |       |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 5.39  | - | - |       |       |       |  |       |   |   |  |  |  |   |  |  |  |  |       | 0.100 |       |  |  |  |  |  |       |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 6.39  | - | - |       |       |       |  |       |   |   |  |  |  |   |  |  |  |  |       | 0.110 |       |  |  |  |  |  |       |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |            |           |           |            |               |        |               |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 7.39  | - | - |       |       |       |  |       |   |   |  |  |  |   |  |  |  |  |       | 0.120 |       |  |  |  |  |  |       |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 8.39  | - | - |       |       |       |  |       |   |   |  |  |  |   |  |  |  |  |       | 0.130 |       |  |  |  |  |  |       |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 9.39  | - | - |       |       |       |  |       |   |   |  |  |  |   |  |  |  |  |       | 0.140 |       |  |  |  |  |  |       |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 10.39 | - | - |       |       |       |  |       |   |   |  |  |  |   |  |  |  |  |       | 0.150 |       |  |  |  |  |  |       |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |              |               |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.000 | 0.000 | 0.000 |   | 11.39 | - | - |       |       |       |  |       |   |   |  |  |  |   |  |  |  |  |       | 0.160 |       |  |  |  |  |  |       |
| Totals:           |            |           |           |            |               | 0      | 10            |            |           |           |            |               |        |               | 0            | 0             | 0          | 0         |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               | 0     | 0     | 0     | 0     |   |       |   |   |       |       |       |  |       |   |   |  |  |  |   |  |  |  |  |       |       |       |  |  |  |  |  |       |
| Number of Trades: |            |           |           |            |               | 0      |               |            |           |           |            |               |        |               | 0            | 0             |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |       | 0.00  |       |       |   |       |   |   |       |       |       |  |       |   |   |  |  |  | 0 |  |  |  |  |       |       |       |  |  |  |  |  |       |

| Lending Products | Underlying Title               | Multilateral Transactions[1] |                 |                  |                     |                  | Bilateral Transactions[2] |                  | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------------------|-----------------|------------------|---------------------|------------------|---------------------------|------------------|---|
|                  |                                | Open Interest[5]             | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume       | Average Weighted | Transactions Volume                     |
| AEGBOR           | AEGEAN AIRLINES (CR)           | 248                          | 17,809          | 5.31%            | ---                 | ---              | ---                       | ---              | 3,277                                   |
| ALPHABOR         | ALPHA BANK (CR)                | 357,385                      | 8,163,154       | 5.31%            | ---                 | ---              | ---                       | ---              | 60,182,980                              |
| AETFBOR          | ALPHA ETF FTSE Athex Large Cap | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| ALMYBOR          | ALUMIL (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| IATRBOR          | ATHENS MEDICAL CENTER SA (CR)  | ---                          | 40,980          | 5.31%            | ---                 | ---              | ---                       | ---              | ---                                     |
| TATTBOR          | ATTICA BANK S.A. (CR)          | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| OTOELBOR         | AUTOHELLAS SA (CR)             | ---                          | 958             | 5.31%            | ---                 | ---              | ---                       | ---              | ---                                     |
| BIOKABOR         | BIOKARPET S.A.(CR)             | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| EEEBOR           | CC HBC AG (CR)                 | 9,461                        | 55              | 5.30%            | ---                 | ---              | ---                       | ---              | 72,576                                  |
| CENTRBOR         | CENTRIC HOLDINGS (CR)          | ---                          | 16,000          | 5.31%            | ---                 | ---              | ---                       | ---              | ---                                     |
| SOLKBOR          | CORINTH PIPEWORKS SA (CR)      | 1,331                        | 933             | 5.31%            | ---                 | ---              | ---                       | ---              | ---                                     |
| PLAKRBOR         | CRETE PLASTICS SA (CR)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| DROMEBOB         | DROMEAS SA (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| ELGEBOR          | ELGEKA SA (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | 18,619                       | 66,895          | 5.31%            | ---                 | ---              | ---                       | ---              | ---                                     |
| ELBABOR          | ELVAL SA. (CB)                 | ---                          | 35,344          | 5.31%            | ---                 | ---              | ---                       | ---              | ---                                     |
| EUROBBOR         | EUROBANK ERGASIAS (CR)         | 84,615                       | 867,030         | 5.31%            | ---                 | ---              | ---                       | ---              | 33,861,410                              |
| EUPICBOR         | EUROPEAN RELIANCE INSUR. (CR)  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| EYDAPBOR         | EYDAP S.A. (CR)                | 10,101                       | 33              | 7.67%            | 33                  | 7.67%            | ---                       | ---              | 27,780                                  |
| FGEBOR           | F.G. EUROPE S.A. (CR)          | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| FFGRPBOR         | FOLLI FOLLIE (CR)              | 3,800                        | 75,543          | 5.31%            | ---                 | ---              | ---                       | ---              | 1,227,460                               |
| FOYRKBOR         | FOURLIS (CR)                   | ---                          | 4,080           | 5.31%            | ---                 | ---              | ---                       | ---              | 3,850                                   |
| FRIGOBOR         | FRIGOGLOSS SA (CR)             | 3,600                        | 4,318           | 5.31%            | ---                 | ---              | ---                       | ---              | ---                                     |
| GEKTERNABOR      | GEK TERNA (CR)                 | 3,940                        | 28,167          | 5.31%            | ---                 | ---              | ---                       | ---              | ---                                     |
| SARBOR           | GR. SARANTIS SA (CR)           | ---                          | 4,199           | 5.31%            | ---                 | ---              | ---                       | ---              | ---                                     |
| EUPROBOR         | GRIVALIA PROPERTIES (CR)       | 583                          | 89,877          | 5.31%            | ---                 | ---              | ---                       | ---              | 49,950                                  |
| XAKOBOR          | HALKOR SA (CB)                 | ---                          | 50,550          | 5.31%            | ---                 | ---              | ---                       | ---              | ---                                     |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) | 4,000                        | 516,681         | 5.31%            | ---                 | ---              | ---                       | ---              | 65,000                                  |
| ELPEBOR          | HELLENIC PETROLEUM (CR)        | 1,000                        | 234,000         | 5.31%            | ---                 | ---              | ---                       | ---              | 71,355                                  |
| HYGEIABOR        | HYGEIA SA (CR)                 | ---                          | 48,700          | 5.31%            | ---                 | ---              | ---                       | ---              | ---                                     |
| IASOBOR          | 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] - Bilateral 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

| Lending Products | Underlying Title              | Multilateral Transactions[1] |                 |                  |                     |                  | Bilateral Transactions[2] |                  | Stock Borrowing through OTC (volume)[3] |
|------------------|-------------------------------|------------------------------|-----------------|------------------|---------------------|------------------|---------------------------|------------------|---|
|                  |                               | Open Interest[5]             | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume       | Average Weighted | Transactions Volume                     |
| IKTINBOR         | IKTINOS HELLAS SA (CR)        | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              |   |
| LYKBOR           | INFORM P. LYKOS SA (CR)       | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              |   |
| INKATBOR         | INTRACOM CONSTR. (CR)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              |   |
| INTRKBOR         | INTRACOM HOLDINGS (CR)        | ---                          | 168,546         | 5.31%            | ---                 | ---              | ---                       | ---              |   |
| INLOTBOR         | INTRALOT (CR)                 | 20,948                       | 45,872          | 5.31%            | ---                 | ---              | ---                       | 6,000            |   |
| AVAXBOR          | J & P - AVAX SA (CR)          | ---                          | 20,175          | 5.31%            | ---                 | ---              | ---                       | ---              |   |
| BELABOR          | JUMBO SA (CR)                 | 16,833                       | 144,280         | 5.31%            | ---                 | ---              | ---                       | 65,045           |   |
| KARTZBOR         | KARATZIS SA (CR)              | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              |   |
| KLEMBOR          | KLEEMAN HELLAS SA (CR)        | ---                          | 23,432          | 5.31%            | ---                 | ---              | ---                       | ---              |   |
| KRIBOR           | KRI-KRI S.A. (CR)             | ---                          | 47,267          | 5.31%            | ---                 | ---              | ---                       | ---              |   |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)     | 100                          | 31              | 5.31%            | ---                 | ---              | ---                       | 10,377           |   |
| MIGBOR           | MARFIN INVESTMENT GROUP (CR)  | 125,828                      | 35,113          | 3.31%            | ---                 | ---              | ---                       | 744,474          |   |
| METKKBOR         | METKA (CR)                    | 400                          | 26,851          | 5.31%            | ---                 | ---              | ---                       | 7,618            |   |
| MLSBOR           | MLS MULTIMEDIA SA (CR)        | ---                          | 7,920           | 5.31%            | ---                 | ---              | ---                       | ---              |   |
| MOHBOR           | MOTOR OIL (CR)                | 20,100                       | 59,708          | 5.31%            | ---                 | ---              | ---                       | 35,050           |   |
| MYTILBOR         | MYTILINEOS HOLDINGS (CR)      | 5,200                        | 140,967         | 5.31%            | ---                 | ---              | ---                       | ---              |   |
| ETEBOR           | NATIONAL BANK (CR)            | 381,674                      | 294,106         | 5.31%            | 215,000             | 4.85%            | 135,000                   | 6.00%            | 7,937,678                               |
| ETFASEBOR        | NBGAM ETF                     | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              |   |
| ETFGT30PBOR      | NBGAM ETF GREECE & TURKEY 30  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              |   |
| OPAPBOR          | OPAP (CR)                     | 25,107                       | 243,565         | 5.31%            | ---                 | ---              | ---                       | 51,838           |   |
| HTOBOR           | OTE (CR)                      | 26,236                       | 28,446          | 3.55%            | ---                 | ---              | ---                       | 286,206          |   |
| PPABOR           | P.P.A. S.A. (CR)              | ---                          | 653             | 5.31%            | ---                 | ---              | ---                       | 151              |   |
| PAPBOR           | PAPOUTSANIS (CR)              | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              |   |
| PETROBOR         | PETROPOULOS PETROS (CR)       | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              |   |
| TPEIRBOR         | PIRAEUS BANK (CR)             | 29,636                       | 247,840         | 5.31%            | ---                 | ---              | ---                       | 17,396,990       |   |
| PLAISBOR         | PLAISIO COMPUTERS SA (CR)     | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              |   |
| PPCBOR           | PPC (CR)                      | 84,866                       | 33,461          | 5.31%            | ---                 | ---              | ---                       | 952,036          |   |
| PROFBOR          | PROFILE SA (CR)               | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              |   |
| QUALBOR          | QUALITY & RELIABILITY SA (CR) | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              |   |
| QUESTBOR         | QUEST HOLDINGS (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              |   |
| SIDEBOR          | 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] - Bilateral 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



| Lending Products | Underlying Title               | Multilateral Transactions[1] |                 |                  |                     |                  | Bilateral Transactions[2] |                  | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------------------|-----------------|------------------|---------------------|------------------|---------------------------|------------------|---|
|                  |                                | Open Interest[5]             | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume       | Average Weighted | Transactions Volume                     |
| OLYMPBOR         | TECHNICAL OLYMPIC SA (CR)      | ---                          | 245             | 5.31%            | ---                 | ---              | ---                       | ---              | ---                                     |
| TENERGYBOR       | TERNA ENERGY (CR)              | 2,523                        | 27,460          | 5.31%            | ---                 | ---              | ---                       | ---              | 10,708                                  |
| EYAPSBOR         | THESSALONIKA WATER & SEWERAGE  | ---                          | 798             | 5.31%            | ---                 | ---              | ---                       | ---              | ---                                     |
| PLATBOR          | THRACE PLASTICS SA (CR)        | ---                          | 42,700          | 5.31%            | ---                 | ---              | ---                       | ---              | ---                                     |
| TITKBOR          | TITAN CEMENT (CR)              | 2,900                        | 249,410         | 5.31%            | ---                 | ---              | ---                       | ---              | 387,672                                 |
| OLTHBOR          | TPA SA (CR)                    | ---                          | 3,462           | 5.31%            | ---                 | ---              | ---                       | ---              | ---                                     |
| TRASTORBOR       | TRASTOR REAL EST. INV. CO.(CR) | 5,000                        | 70,001          | 5.31%            | ---                 | ---              | ---                       | ---              | ---                                     |
| VIOBOR           | VIOHALCO SA/NV (CB)            | 24,169                       | 112             | 3.31%            | ---                 | ---              | ---                       | ---              | ---                                     |

## Stock Lending Notes

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[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

## 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                           |



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