

# **Daily Official List**

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 12 June, 2015

Year: 136 Trading Day No: 107



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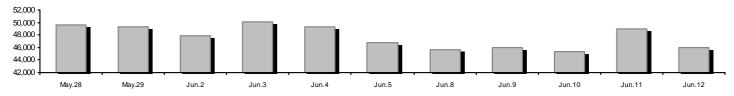
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

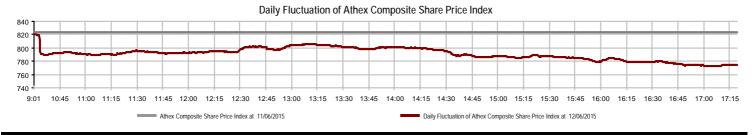
## Summary of Markets

# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 200,000 150,000 100,000 May.13 May.14 May.15 May.18 May.19 May.20 May.21 May.22 May.25 May.26 May.27 May.28 May.29 Jun.2 Jun.3 Jun.4 Jun.5 Jun.8 Jun.9 Jun.10 Jun.11 Jun.12

| Securities' Transactions Value with Block Trades Me           | ethod 6-1 (thou. €) |         | Athex Composite Share Price Index   % daily chng         |           |         |
|---|---------------------|---------|--|-----------|---------|
|   |                     |         |  |           |         |
| Athex Capitalisation (mill. €) **:                            | 45,956.54           |         | Derivatives Total Open Interest                          | 536,937   |         |
| Daily change: mill. €   %                                     | -3,101.46           | -6.32%  | in Index Futures   % daily chng                          | 43,480    | 6.51%   |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg     | 47,852.73           | -30.91% | in Stock Futures   % daily chng                          | 486,498   | 2.57%   |
| Athex Composite Share Price Index   % daily chng              | 774.46              | -5.92%  | in Index Options   % daily chng                          | 4,942     | 9.65%   |
| Athex Composite Share Price Index Capitalisation (mill. €)    | 42,670.39           |         | in Stock Options   % daily chng                          | 2,017     | 0.00%   |
| Daily change (mill. €)  | -3,018.59           |         |  |           |         |
| Securities' Transactions Value with Block Trades Method 6-1 ( | 86,162.25           |         | Derivatives Contracts Volume:                            | 163,102   |         |
| Daily change: thou. €   %                                     | -9,134.44           | -9.59%  | Daily change: pieces   %                                 | 26,456    | 19.36%  |
| YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg      | 100,978.14          | -20.52% | YtD Avg Derivatives Contracts   % chng prev year Avg     | 85,909    | 56.73%  |
| Blocks Transactions Value of Method 6-1 (thou. €)             | 950.02              |         | Derivatives Trades Number:                               | 5,721     |         |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)       | 0.00                |         | Daily change: number   %                                 | 582       | 11.33%  |
| Bonds Transactions Value (thou. €)                            | 0.00                |         | YtD Avg Derivatives Trades number   % chng prev year Avg | 4,451     | 6.58%   |
| Securities' Transactions Volume (thou. Pieces)                | 167,716.23          |         | Lending Total Open Interest                              | 1,077,007 |         |
| Daily change: thou. pieces   %                                | -39,827.01          | -19.19% | Daily change: pieces   %                                 | -186,955  | -14.79% |
| YtD Avg Volume: thou. pieces   % chng prev year Avg           | 187,425.95          | 97.27%  | Lending Volume (Multilateral/Bilateral)                  | 2,293     |         |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces)       | 140.74              |         | Daily change: pieces   %                                 | -1,609    | -41.24% |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces  | 0.00                |         | Multilateral Lending                                     | 400       |         |
| Bonds Transactions Volume (thou. pieces)                      | 0.00                |         | Bilateral Lending  | 1,893     |         |
| Securities' Trades Number                                     | 32,086              |         | Lending Trades Number:                                   | 9         |         |
| Daily change: number   %                                      | -2,767              | -7.94%  | Daily change: thou. €   %                                | 3         | 50.00%  |
| YtD Avg Derivatives Trades number   % chng prev year Avg      | 32,879              | 13.83%  | Multilateral Lending Trades Number                       | 8         |         |
| Number of Blocks Method 6-1                                   | 2                   |         | Bilateral Lending Trades Number                          | 1         |         |
| Number of Blocks Method 6-2 & 6-3                             | 0                   |         | bilateral Leriulity Hades Number                         |           |         |
| Number of Bonds Transactions                                  | 0                   |         |  |           |         |





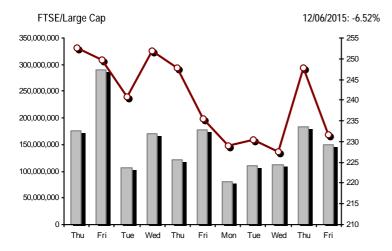


| Athex Indices                                  |            |            |         |         |          |          |          |          |                  |
|--|------------|------------|---------|---------|----------|----------|----------|----------|------------------|
| Index name                                     | 12/06/2015 | 11/06/2015 | pts.    | %       | Min      | Max      | Year min | Year max | Year change      |
| Athex Composite Share Price Index              | 774.46 Œ   | 823.16     | -48.70  | -5.92%  | 772.88   | 823.16   | 691.43   | 945.81   | -6.26% Œ         |
| FTSE/Athex Large Cap                           | 231.68 Œ   | 247.83     | -16.15  | -6.52%  | 231.57   | 247.83   | 204.64   | 283.37   | -12.53% <b>Œ</b> |
| FTSE/ATHEX Custom Capped                       | 851.04 #   | 781.84     | 69.19   | 8.85%   |          |          | 711.99   | 956.79   | -2.33% <b>Œ</b>  |
| FTSE/ATHEX Custom Capped - USD                 | 685.47 #   | 633.55     | 51.92   | 8.20%   |          |          | 548.31   | 777.68   | -9.32% Œ         |
| FTSE/Athex Mid Cap Index                       | 893.12 Œ   | 925.02     | -31.90  | -3.45%  | 886.35   | 925.02   | 705.04   | 984.77   | 15.53% #         |
| FTSE/ATHEX-CSE Banking Index                   | 454.81 Œ   | 515.64     | -60.83  | -11.80% | 454.05   | 515.64   | 319.25   | 774.70   | -37.53% Œ        |
| FTSE/ATHEX Global Traders Index Plus           | 1,488.49 Œ | 1,536.26   | -47.77  | -3.11%  | 1,481.29 | 1,536.26 | 1,227.52 | 1,604.84 | 16.03% #         |
| FTSE/ATHEX Global Traders Index                | 1,470.90 Œ | 1,537.90   | -67.00  | -4.36%  | 1,467.86 | 1,537.90 | 1,317.55 | 1,698.65 | 2.25% #          |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,257.03 Œ | 1,282.54   | -25.51  | -1.99%  | 1,248.08 | 1,282.54 | 1,076.89 | 1,286.48 | 14.68% #         |
| Greece & Turkey 30 Price Index                 | 577.18 Œ   | 591.35     | -14.17  | -2.40%  | 577.06   | 591.35   | 553.97   | 768.95   | -15.11% <b>Œ</b> |
| ATHEX Mid & SmallCap Price Index               | 2,336.61 Œ | 2,426.91   | -90.30  | -3.72%  | 2,322.99 | 2,426.91 | 2,246.13 | 2,635.74 | -4.22% Œ         |
| FTSE/Athex Market Index                        | 563.59 Œ   | 602.04     | -38.45  | -6.39%  | 563.25   | 602.04   | 495.85   | 685.04   | -11.40% Œ        |
| FTSE Med Index                                 | 5,676.27 # | 5,534.55   | 141.72  | 2.56%   |          |          | 4,930.94 | 6,069.73 | 12.69% #         |
| Athex Composite Index Total Return Index       | 1,145.34 Œ | 1,217.36   | -72.02  | -5.92%  | 1,143.01 | 1,217.36 | 1,016.90 | 1,385.07 | -5.17% Œ         |
| FTSE/Athex Large Cap Total Return              | 318.28 Œ   | 340.46     | -22.18  | -6.51%  |          |          | 285.37   | 382.72   | -11.42% Œ        |
| FTSE/ATHEX Large Cap Net Total Return          | 946.54 Œ   | 1,012.52   | -65.98  | -6.52%  | 946.09   | 1,012.52 | 833.98   | 1,147.63 | -11.54% Œ        |
| FTSE/ATHEX Custom Capped Total Return          | 905.23 #   | 831.63     | 73.60   | 8.85%   |          |          | 751.27   | 1,008.59 | -1.27% Œ         |
| FTSE/ATHEX Custom Capped - USD Total Return    | 729.13 #   | 673.90     | 55.23   | 8.20%   |          |          | 578.56   | 819.78   | -8.33% Œ         |
| FTSE/Athex Mid Cap Total Return                | 1,146.94 Œ | 1,187.90   | -40.96  | -3.45%  |          |          | 908.00   | 1,231.75 | 16.69% #         |
| FTSE/ATHEX-CSE Banking Total Return Index      | 424.12 Œ   | 480.84     | -56.72  | -11.80% |          |          | 312.07   | 708.30   | -37.56% Œ        |
| Greece & Turkey 30 Total Return Index          | 732.38 #   | 698.79     | 33.59   | 4.81%   |          |          | 689.05   | 919.96   | -11.02% Œ        |
| Hellenic Mid & Small Cap Index                 | 796.82 Œ   | 834.35     | -37.53  | -4.50%  | 793.35   | 834.35   | 702.49   | 994.59   | 3.59% #          |
| FTSE/Athex Banks                               | 600.91 Œ   | 681.28     | -80.37  | -11.80% | 599.90   | 681.28   | 421.81   | 1,023.60 | -37.52% Œ        |
| FTSE/Athex Insurance                           | 1,622.65 Œ | 1,780.70   | -158.05 | -8.88%  | 1,622.65 | 1,780.70 | 1,222.25 | 1,780.70 | 10.79% #         |
| FTSE/Athex Financial Services                  | 962.96 Œ   | 1,049.65   | -86.69  | -8.26%  | 956.47   | 1,049.65 | 867.84   | 1,400.60 | -3.86% Œ         |
| FTSE/Athex Industrial Goods & Services         | 2,062.85 Œ | 2,150.97   | -88.12  | -4.10%  | 2,039.43 | 2,150.97 | 1,881.51 | 2,660.41 | 5.57% #          |
| FTSE/Athex Retail                              | 3,375.41 Œ | 3,491.42   | -116.01 | -3.32%  | 3,317.77 | 3,491.42 | 3,174.62 | 4,531.02 | -11.22% Œ        |
| FTSE/ATHEX Real Estate                         | 2,429.20 Œ | 2,503.78   | -74.58  | -2.98%  | 2,397.62 | 2,522.31 | 2,065.91 | 2,800.26 | 6.46% #          |
| FTSE/Athex Personal & Household Goods          | 4,300.04 Œ | 4,493.80   | -193.76 | -4.31%  | 4,251.15 | 4,493.80 | 3,847.16 | 5,680.33 | -5.55% Œ         |
| FTSE/Athex Food & Beverage                     | 7,299.35 Œ | 7,407.64   | -108.29 | -1.46%  | 7,217.37 | 7,407.70 | 5,066.70 | 7,814.61 | 24.60% #         |
| FTSE/Athex Basic Resources                     | 2,470.70 Œ | 2,578.27   | -107.57 | -4.17%  | 2,422.31 | 2,578.27 | 1,753.11 | 2,916.96 | 28.13% #         |
| FTSE/Athex Construction & Materials            | 2,269.99 Œ | 2,370.28   | -100.29 | -4.23%  | 2,255.16 | 2,370.28 | 2,054.59 | 2,705.46 | 3.89% #          |
| FTSE/Athex Oil & Gas                           | 2,192.46 Œ | 2,306.83   | -114.37 | -4.96%  | 2,184.21 | 2,306.83 | 1,618.74 | 2,399.45 | 20.81% #         |
| FTSE/Athex Chemicals                           | 7,023.93 Œ | 7,411.01   | -387.08 | -5.22%  | 6,927.16 | 7,411.01 | 4,784.62 | 7,561.34 | 37.12% #         |
| FTSE/Athex Travel & Leisure                    | 1,365.71 Œ | 1,484.63   | -118.92 | -8.01%  | 1,363.12 | 1,484.63 | 1,238.26 | 1,741.96 | -10.92% Œ        |
| FTSE/Athex Technology                          | 727.73 Œ   | 752.55     | -24.82  | -3.30%  | 715.59   | 752.55   | 636.30   | 786.22   | 0.23% #          |
| FTSE/Athex Telecommunications                  | 2,075.44 Œ | 2,243.34   | -167.90 | -7.48%  | 2,075.44 | 2,243.34 | 1,888.26 | 2,606.68 | -17.14% Œ        |
| FTSE/Athex Utilities                           | 1,990.43 Œ | 2,086.36   | -95.93  | -4.60%  | 1,966.79 | 2,086.36 | 1,651.36 | 2,830.02 | -5.15% <b>Œ</b>  |
| FTSE/Athex Health Care                         | 115.00 Œ   | 118.96     | -3.96   | -3.33%  | 114.20   | 122.93   | 99.13    | 163.37   | -20.33% <b>Œ</b> |
| Athex All Share Index                          | 161.48 Œ   | 172.44     | -10.96  | -6.36%  | 161.48   | 161.48   | 143.91   | 196.00   | -13.16% Œ        |
| Hellenic Corporate Bond Index                  | 89.68 #    | 89.29      | 0.39    | 0.44%   |          |          | 85.68    | 94.45    | -4.46% Œ         |
| Hellenic Corporate Bond Price Index            | 86.54 #    | 86.17      | 0.37    | 0.43%   |          |          | 82.71    | 92.77    | -6.45% Œ         |

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 10/06/2015.

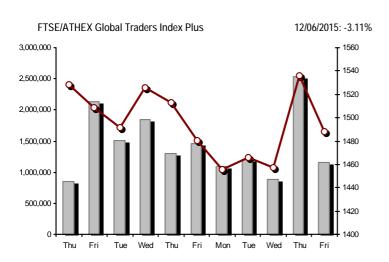
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

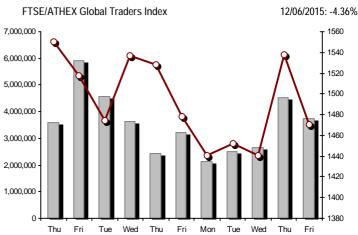
#### Athex Indices

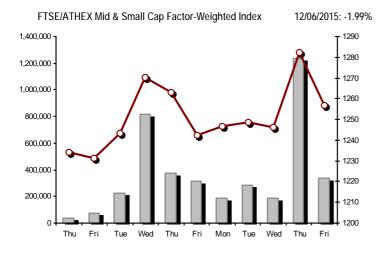


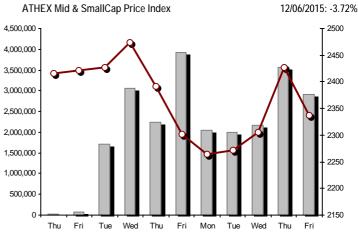


Friday, 12 June, 2015









Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

|                                       | Total Traded<br>Securities | Main Market | Low Dispersion | Other<br>Categories (*) | Exchange Traded Funds (ETFs) | Warrants   |
|---------------------------------------|----------------------------|-------------|----------------|-------------------------|------------------------------|------------|
| Totals                                | 133                        | 108         | 5              | 14                      | 3                            | 3          |
| Gain / Lose / Same:                   | 21 / 98 / 14               | 15 / 86 / 7 | 1/3/1          | 5/3/6                   | 0/3/0                        | 0/3/0      |
| Athex Capitalisation (mill. €) **     | 45,956.54                  | 44,278.07   | 1,369.19       | 309.28                  |                              |            |
| Daily Average Trans/ons Value(thou.€) | 100,978.14                 | 98,905.00   | 48.26          | 84.37                   | 31.44                        | 2,030.71   |
| Transactions Value                    | 86,162.25                  | 84,428.82   | 39.38          | 5.45                    | 0.56                         | 1,688.04   |
| Main Board:                           | 85,212.23                  | 83,478.80   | 39.38          | 5.45                    | 0.56                         | 1,688.04   |
| Blocks Board 6_2_3:                   | 950.02                     | 950.02      | 0.00           | 0.00                    | 0.00                         | 0.00       |
| Forced Sales Board:                   | 0.00                       | 0.00        | 0.00           | 0.00                    | 0.00                         | 0.00       |
| Special Terms Board:                  | 0.00                       | 0.00        | 0.00           | 0.00                    | 0.00                         | 0.00       |
| Daily Average Transactions Volume     | 187,425,954                | 179,198,948 | 49,193         | 271,510                 | 9,179                        | 8,063,557  |
| Transactions Volume                   | 167,716,233                | 157,472,767 | 3,225          | 80,536                  | 131                          | 10,159,574 |
| Main Board:                           | 167,575,490                | 157,332,024 | 3,225          | 80,536                  | 131                          | 10,159,574 |
| Blocks Board 6_2_3:                   | 140,743                    | 140,743     | 0              | 0                       | 0                            | 0          |
| Forced Sales Board:                   | 0                          | 0           | 0              | 0                       | 0                            | 0          |
| Special Terms Board:                  | 0                          | 0           | 0              | 0                       | 0                            | 0          |
| Daily Average Number of Trades        | 32,879                     | 31,189      | 31             | 77                      | 6                            | 1,577      |
| Number of Trades                      | 32,086                     | 30,490      | 24             | 45                      | 4                            | 1,523      |
| Main Board:                           | 32,084                     | 30,488      | 24             | 45                      | 4                            | 1,523      |
| Blocks Board 6_2_3:                   | 2                          | 2           | 0              | 0                       | 0                            | 0          |
| Forced Sales Board:                   | 0                          | 0           | 0              | 0                       | 0                            | 0          |
| Special Terms Board:                  | 0                          | 0           | 0              | 0                       | 0                            | 0          |

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

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

| Code    | Sectors                     | Gain / Lose / Same | Number of<br>Trades | Transactions<br>Volume | Transactions<br>Value | % of Total<br>Trans. Value |
|---------|-----------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 8300 -  | Banks                       | 0/10/0             | 17,312              | 159,838,186            | 53,094,178.74         | 61.62%                     |
| 1700 -  | - Basic Resources           | 1/9/0              | 669                 | 170,708                | 704,642.65            | 0.82%                      |
| 1300 -  | Chemicals                   | 1/3/1              | 79                  | 8,357                  | 10,727.78             | 0.01%                      |
| 2300 -  | Construction & Materials    | 1/12/1             | 1,992               | 1,079,804              | 2,659,101.13          | 3.09%                      |
| 12000 - | Financial Instruments       | 0/3/0              | 4                   | 131                    | 558.40                | 0.00%                      |
| 8700 -  | Financial Services          | 0/2/0              | 973                 | 1,662,144              | 1,121,848.95          | 1.30%                      |
| 3500 -  | Food & Beverage             | 0/9/2              | 385                 | 123,285                | 1,221,533.55          | 1.42%                      |
| 4500 -  | Health Care                 | 1/2/2              | 142                 | 270,028                | 48,692.81             | 0.06%                      |
| 2700 -  | Industrial Goods & Services | 5/10/2             | 1,085               | 300,559                | 1,061,904.06          | 1.23%                      |
| 8500 -  | Insurance                   | 0/1/0              | 4                   | 2,200                  | 3,401.00              | 0.00%                      |
| 5500 -  | · Media                     | 0/1/0              | 4                   | 873                    | 325.01                | 0.00%                      |
| 500 -   | Oil & Gas                   | 0/2/0              | 706                 | 132,262                | 760,260.36            | 0.88%                      |
| 3700 -  | Personal & Household Goods  | 3/9/1              | 1,078               | 478,890                | 3,278,486.72          | 3.81%                      |
| 8600 -  | Real Estate                 | 3/2/1              | 371                 | 130,761                | 382,976.60            | 0.44%                      |
| 5300 -  | Retail                      | 2/3/0              | 676                 | 74,321                 | 1,612,546.82          | 1.87%                      |
| 9500 -  | Technology                  | 3/9/1              | 181                 | 61,929                 | 93,151.62             | 0.11%                      |
| 6500 -  | Telecommunications          | 0/1/0              | 1,858               | 998,416                | 7,807,938.23          | 9.06%                      |
| 5700 -  | Travel & Leisure            | 1/5/3              | 2,261               | 1,350,089              | 7,744,380.09          | 8.99%                      |
| 7500 -  | Utilities                   | 0/5/0              | 2,306               | 1,033,290              | 4,555,592.82          | 5.29%                      |

# Top 10 best & worst performing Shares

|                                     |                 | Main                     | Market                               |               |           |
|-------------------------------------|-----------------|--------------------------|--------------------------------------|---------------|-----------|
| With positive Price change          | Closing price   | change                   | With negative Price change           | Closing price | change    |
| AUTOHELLAS SA (CR)                  | 11.50           | 0.09% #                  | PIRAEUS BANK (CR)                    | 0.411         | -13.47% Œ |
|                                     |                 |                          | ALPHA BANK (CR)                      | 0.288         | -12.99% Œ |
|                                     |                 |                          | ATTICA BANK S.A. (CR)                | 0.063         | -11.27% Œ |
|                                     |                 |                          | NATIONAL BANK (CR)                   | 1.05          | -11.02% Œ |
|                                     |                 |                          | EUROBANK ERGASIAS (CR)               | 0.131         | -10.27% Œ |
|                                     |                 |                          | OPAP (CR)                            | 7.43          | -9.61% Œ  |
|                                     |                 |                          | MARFIN INVESTMENT GROUP (CR)         | 0.129         | -9.16% Œ  |
|                                     |                 |                          | GEK TERNA (CR)                       | 1.64          | -8.38% Œ  |
|                                     |                 |                          | HELLENIC EXCHANGES-A.S.E. (CR)       | 4.90          | -8.07% Œ  |
|                                     |                 |                          | OTE (CR)                             | 7.54          | -7.49% Œ  |
| With the highest Transactions Value | Value (thou. €) | change                   | With the highest Transactions Volume | Volume        | change    |
| NATIONAL BANK (CR)                  | 20,316.55       | -11.02% <b>g</b>         | EUROBANK ERGASIAS (CR)               | 66,958,914    | -10.27% Œ |
| PIRAEUS BANK (CR)                   | 12,288.37       | -13.47% <b>d</b>         | E ALPHA BANK (CR)                    | 30,019,265    | -12.99% Œ |
| ALPHA BANK (CR)                     | 9,076.11        | -12.99% <b>d</b>         | PIRAEUS BANK (CR)                    | 28,492,774    | -13.47% Œ |
| EUROBANK ERGASIAS (CR)              | 9,002.50        | -10.27% <b>o</b>         | E NATIONAL BANK (CR)                 | 18,773,229    | -11.02% Œ |
| OTE (CR)                            | 7,807.94        | -7.49% <b>o</b>          | E ATTICA BANK S.A. (CR)              | 2,881,719     | -11.27% Œ |
| OPAP (CR)                           | 6,274.17        | -9.61% <b>0</b>          | BANK OF CYPRUS (CR)                  | 2,550,069     | -3.86% Œ  |
| PPC (CR)                            | 4,214.87        | -5. <b>9</b> 5% <b>0</b> | MARFIN INVESTMENT GROUP (CR)         | 1,479,753     | -9.16% Œ  |
| JUMBO SA (CR)                       | 2,918.77        | -4.14% <b>0</b>          | E OTE (CR)                           | 998,416       | -7.49% Œ  |
| FOLLI FOLLIE (CR)                   | 1,610.66        | -3.35% <b>0</b>          | E PPC (CR)                           | 877,268       | -5.95% Œ  |
| AEGEAN AIRLINES (CR)                | 1,299.79        | -3.32% <b>o</b>          | E OPAP (CR)                          | 816,450       | -9.61% Œ  |
|                                     |                 |                          |                                      |               |           |

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

# **Derivatives Summary**

|                                | Number of Trades | Volume  | Open Interest |
|--------------------------------|------------------|---------|---------------|
| Index Futures                  | 1,518            | 21,728  | 43,480        |
| FTSE/Athex Large Cap           | 1,518            | 21,728  | 43,480        |
| Stock Futures                  | 4,150            | 140,870 | 486,498       |
| ALPHA BANK (CR)                | 479              | 22,796  | 51,294        |
| CC HBC AG (CR)                 | 4                | 5       | 387           |
| CORINTH PIPEWORKS SA (CR)      | 2                | 6       | 763           |
| ELLAKTOR (CR)                  | 48               | 402     | 1,570         |
| EUROBANK ERGASIAS (CR)         | 438              | 33,269  | 184,915       |
| EYDAP S.A. (CR)                | 3                | 10      | 333           |
| FOLLI FOLLIE (CR)              | 39               | 90      | 322           |
| FRIGOGLASS SA (CR)             | 22               | 85      | 976           |
| GEK TERNA (CR)                 | 85               | 7,387   | 8,992         |
| GRIVALIA PROPERTIES (CR)       | 12               | 42      | 99            |
| HELLENIC EXCHANGES-A.S.E. (CR) | 35               | 77      | 1,325         |
| HELLENIC PETROLEUM (CR)        | 62               | 229     | 4,139         |
| INTRALOT (CR)                  | 13               | 58      | 354           |
| JUMBO SA (CR)                  | 53               | 174     | 693           |
| MARFIN INVESTMENT GROUP (CR)   | 25               | 654     | 32,181        |
| METKA (CR)                     | 39               | 138     | 757           |
| MOTOR OIL (CR)                 | 38               | 99      | 226           |
| MYTILINEOS HOLDINGS (CR)       | 66               | 207     | 3,473         |
| NATIONAL BANK (CR)             | 759              | 24,325  | 63,728        |
| OPAP (CR)                      | 193              | 790     | 2,370         |
| OTE (CR)                       | 230              | 1,021   | 6,640         |
| P.P.A. S.A. (CR)               | 6                | 16      | 282           |
| PIRAEUS BANK (CR)              | 1,033            | 44,490  | 106,010       |
| PPC (CR)                       | 373              | 2,542   | 10,038        |
| SIDENOR (CR)                   | 5                | 46      | 1,666         |
| TERNA ENERGY (CR)              | 14               | 1,593   | 1,403         |
| TITAN CEMENT (CR)              | 39               | 98      | 430           |
| VIOHALCO SA/NV (CB)            | 35               | 221     | 1,132         |
| Index Options                  | 53               | 504     | 4,942         |
| FTSE/Athex Large Cap           | 53               | 504     | 4,942         |
| Stock Options                  | 0                | 0       | 2,017         |
| 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            |
| Total Derivatives Traded       | 5,721            | 163,102 | 536,937       |

Section 2: Analytic Figures of Shares Transactions

Friday, 12 June, 2015

| Number of<br>Outstanding<br>Securities Nominal<br>Value |        | idends [1]<br>2013 20 | Date of Las<br>014 Dividend [2] | st Coupon<br>Right | Note | Shares                         | Closing price | % change        | Previous closing<br>price/date | Open<br>price |           | e Last Avg<br>x price price | [7] | Last Ask [7] | P/E<br>after | Year | Volume     | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) |       | Year Secto<br>high 4] |
|---|--------|-----------------------|---------------------------------|--------------------|------|--------------------------------|---------------|-----------------|--------------------------------|---------------|-----------|-----------------------------|-----|--------------|--------------|------|------------|--------|--------------------------|--------------------------------|-------|-----------------------|
| Warrants  |        |                       |                                 |                    |      |                                |               |                 |                                |               |           |                             |     |              |              |      |            |        |                          |                                |       |                       |
| 1,141,747,967   |        |                       |                                 | 11/06/2013         | 3    | ALPHA BANK (W)                 | 0.439         | -14.92 <b>Œ</b> | 0.516 11/06/2015               | 0.500         | 0.429 0.5 | 00 0.439 0.4                | 58  |              |              | 2014 | 793,131    | 382    | 363,030.04               | 3,677,489.24                   | 0.290 | 0.979 835             |
| 245,748,459   |        |                       |                                 | 27/06/2013         | 3    | NATIONAL BANK (W)              | 0.201         | -12.61 <b>Œ</b> | 0.230 11/06/2015               | 0.202         | 0.195 0.2 | 20 0.201 0.20               | 04  |              |              | 2014 | 636,539    | 246    | 129,817.86               | 3,709,807.11                   | 0.100 | 0.320 835             |
| 843,637,022   |        |                       |                                 | 03/07/2013         | }    | PIRAEUS BANK (W)               | 0.133         | -12.50 Œ        | 0.152 11/06/2015               | 0.138         | 0.127 0.1 | 45 0.133 0.13               | 37  |              |              | 2014 | 8,729,904  | 895    | 1,195,195.67             | 2,507,913.66                   | 0.044 | 0.252 835             |
| Main Market   |        |                       |                                 |                    |      |                                |               |                 |                                |               |           |                             |     |              |              |      |            |        |                          |                                |       |                       |
| 71,417,100 0.650  |        |                       | 0.7 14/05/2015                  | 27/06/2014         | 1    | AEGEAN AIRLINES (CR)           | 6.70          | -3.32 <b>Œ</b>  | 6.93 11/06/2015                | 6.81          | 6.62 6    | .87 6.70 6.7                | 75  |              | 8.41         | 2014 | 192,534    | 313    | 1,299,789.19             | 478,494.57                     | 6.34  | 8.08 575              |
| 11,178,000 1.12   |        |                       | 21/04/2010                      | 15/12/2014         | 1    | AEOLIAN INVESTMENT FUND (CR)   | 0.675         |                 | 0.675 11/06/2015               |               |           |                             |     |              |              | 2014 |            |        |                          | 7,545.15                       | 0.593 | 0.769 898             |
| 12,769,059,858 0.300                                    |        |                       | 07/04/2008                      | 13/05/2013         | 3    | ALPHA BANK (CR)                | 0.288         | -12.99 Œ        | 0.331 11/06/2015               | 0.310         | 0.288 0.3 | 22 0.288 0.30               | )2  |              |              | 2014 | 30,019,265 | 3,610  | 9,076,109.58             | 3,677,489.24                   | 0.200 | 0.510 835             |
| 22,016,250 0.370  |        |                       | 15/07/2009                      | 11/05/2000         | )    | ALUMIL (CR)                    | 0.291         | -6.13 <b>Œ</b>  | 0.310 11/06/2015               | 0.290         | 0.279 0.3 | 00 0.291 0.2                | 33  |              |              | 2014 | 1,002      | 12     | 283.17                   | 6,406.73                       | 0.218 | 0.348 175             |
| 417,608 16.00   |        | 0.8                   | 29/04/2014                      | 05/03/2013         | 3    | ANDROMEDA SA (CR)              | 19.50         | ¬               | 19.50 11/06/2015               |               |           |                             |     |              |              | 2014 |            |        |                          | 8,143.36                       | 10.11 | 20.00 898             |
| 26,252,040 0.340  |        |                       | 08/07/2010                      | 10/06/2015         | 5    | AS COMPANY SA (CR)             | 0.378         | 2.44 #          | 0.369 11/06/2015               | 0.400         | 0.350 0.4 | 00 0.378 0.3                | 58  |              | 5.31         | 2014 | 701        | 4      | 251.00                   | 9,923.27                       | 0.263 | 3 0.400 53            |
| 86,735,980 0.310  |        |                       | 06/07/2009                      | 02/01/2002         | 2    | ATHENS MEDICAL CENTER SA (CR)  | 0.800         | 1.01 #          | 0.792 11/06/2015               | 0.800         | 0.799 0.8 | 00 0.800 0.80               | 00  |              |              | 2014 | 11,575     | 8      | 9,259.75                 | 69,388.78                      | 0.681 | 0.990 453             |
| 1,045,794,145 0.300                                     |        |                       | 04/06/2008                      | 07/08/2014         | ı    | ATTICA BANK S.A. (CR)          | 0.063         | -11.27 <b>Œ</b> | 0.071 11/06/2015               | 0.064         | 0.062 0.0 | 67 0.063 0.0                | 55  |              |              | 2014 | 2,881,719  | 304    | 185,947.45               | 65,885.03                      | 0.039 | 0.084 835             |
| 15,300,000 0.300  |        |                       | 30/07/2009                      | 13/12/1999         |      | ATTICA PUBLICATIONS SA (CR)    | 0.825         |                 | 0.825 11/06/2015               |               |           |                             |     |              | 29.76        | 2014 |            |        |                          | 12,622.50                      | 0.750 | 1.60 555              |
| 45,457,464 0.700  |        |                       | 01/07/2008                      | 01/03/2010         | )    | AUDIO VISUAL ENTERPRISES (CR)  | 0.200         |                 | 0.200 11/06/2015               |               |           |                             |     |              |              | 2014 |            |        |                          | 9,091.49                       | 0.154 | 0.277 555             |
| 12,157,500 0.320  |        |                       | 0.8 20/05/2015                  | 22/11/2013         | 3    | AUTOHELLAS SA (CR)             | 11.50         | 0.09 #          | 11.49 11/06/2015               | 11.00         | 11.00 11  | .55 11.40 11.               | 12  |              | 13.88        | 2014 | 5,090      | 14     | 56,601.85                | 139,811.25                     | 8.30  | 13.80 575             |
| 8,922,944,533 0.100                                     |        |                       | 31/05/2011                      | 02/02/2015         | 4857 | BANK OF CYPRUS (CR)            | 0.199         | -3.86 <b>Œ</b>  | 0.207 11/06/2015               | 0.205         | 0.197 0.2 | 05 0.199 0.20               | )1  |              |              | 2014 | 2,550,069  | 170    | 511,653.83               | 1,775,665.96                   | 0.165 | 0.223 835             |
| 19,864,886 5.60   | 0.5376 | 0.672                 | 0.672 05/03/2015                | 02/07/2008         | 3    | BANK OF GREECE (CR)            | 9.36          | -4.10 <b>Œ</b>  | 9.76 11/06/2015                | 9.46          | 9.31 9    | .75 9.36 9.4                | 47  |              |              |      | 2,642      | 48     | 25,005.68                | 185,935.33                     | 8.80  | 12.17 835             |
| 23,986,500 1.05   |        |                       | 26/06/2009                      | 15/03/2000         | )    | BIOKARPET S.A.(CR)             | 0.228         |                 | 0.228 11/06/2015               |               |           |                             |     |              |              | 2014 |            |        |                          | 5,468.92                       | 0.160 | 0.260 372             |
| 15,842,391 1.51   |        |                       | 15/07/2009                      | 12/05/2000         | )    | BITROS HOLDING SA (CR)         | 0.265         | -1.85 <b>Œ</b>  | 0.270 11/06/2015               | 0.265         | 0.265 0.2 | 65 0.265 0.26               | 55  |              |              | 2014 | 1,000      | 2      | 265.00                   | 4,198.23                       | 0.144 | 0.383 175             |
| 15,816,009 0.300  |        |                       | 01/07/2009                      | 17/07/2000         | )    | BYTE COMPUTER SA (CR)          | 0.384         | -5.42 <b>Œ</b>  | 0.406 11/06/2015               | 0.390         | 0.384 0.3 | 90 0.384 0.3                | 38  |              | 5.78         | 2014 | 153        | 3      | 59.35                    | 6,073.35                       | 0.340 | 0.445 953             |
| 367,838,247 6.70  | 0.34   | 0.354                 | 09/07/2014                      | 29/04/2013         | 3    | CC HBC AG (CR)                 | 19.58         | -1.46 <b>Œ</b>  | 19.87 11/06/2015               | 19.70         | 19.36 19  | 77 19.58 19.                | 52  |              |              |      | 60,370     | 248    | 1,178,157.25             | 7,202,272.88                   | 13.55 | 20.97 353             |
| 101,123,806 0.360                                       |        |                       | 22/07/2010                      | 28/06/2011         |      | CENTRIC HOLDINGS (CR)          | 0.198         | -6.16 <b>Œ</b>  | 0.211 11/06/2015               | 0.208         | 0.190 0.2 | 08 0.198 0.20               | 00  |              | 32.68        | 2014 | 300,350    | 143    | 60,210.71                | 20,022.51                      | 0.140 | 0.299 575             |
| 4,034,950 0.680   |        |                       | 01/07/2005                      | 30/12/2010         | )    | CHATZIKRANIOTIS & SONS SA (CR) | 0.120         |                 | 0.120 11/06/2015               |               |           |                             |     |              |              | 2014 |            |        |                          | 484.19                         | 0.100 | 0.200 357             |
| 124,170,201 0.780                                       |        |                       | 28/06/2002                      | 07/02/2005         | j    | CORINTH PIPEWORKS SA (CR)      | 1.01          | -5.61 <b>Œ</b>  | 1.07 11/06/2015                | 1.02          | 1.00 1    | .05 1.01 1.0                | 02  |              |              | 2014 | 14,642     | 59     | 14,914.52                | 125,411.90                     | 0.756 | 1.31 179              |
| 9,907,500 0.300   |        |                       | 06/10/2005                      | 13/02/2002         | 2    | CPI SA (CR)                    | 0.188         | -0.53 <b>Œ</b>  | 0.189 11/06/2015               | 0.188         | 0.188 0.1 | 88 0.188 0.18               | 37  |              | 16.22        | 2014 | 3          | 1      | 0.56                     | 1,862.61                       | 0.110 | 0.234 95              |
| 27,379,200 0.520  |        | 0.1                   | 24/07/2014                      | 18/09/2013         | }    | CRETE PLASTICS SA (CR)         | 6.15          |                 | 6.15 11/06/2015                | 6.15          | 6.15 6    | .15 6.15 6.                 | 15  |              | 17.82        | 2014 | 2          | 1      | 12.30                    | 168,382.08                     | 4.60  | 6.35 135              |
| 15,000,000 0.300  |        |                       | 06/07/2007                      | 18/07/2000         | )    | DAIOS PLASTICS SA (CR)         | 2.70          | -1.82 <b>Œ</b>  | 2.75 11/06/2015                | 2.70          | 2.70 2    | .70 2.70 2.                 | 70  |              | -(6)-        | 2014 | 500        | 1      | 1,350.00                 | 40,500.00                      | 2.25  | 2.76 135              |
| 34,720,000 0.310  |        |                       | 16/06/2010                      | 01/08/2007         | 7    | DROMEAS SA (CR)                | 0.118         | -6.35 <b>Œ</b>  | 0.126 11/06/2015               | 0.138         | 0.100 0.1 | 38 0.118 0.1                | 16  |              |              | 2014 | 40         | 6      | 4.62                     | 4,096.96                       | 0.100 | 0.162 372             |
| 3,873,120 0.300   |        |                       | 07/07/2008                      | 04/10/2012         | 2    | DRUCKFARBEN HELLAS (CR)        | 0.533         |                 | 0.533 11/06/2015               |               |           |                             |     |              |              | 2014 |            |        |                          | 2,064.37                       | 0.533 | 0.900 135             |
| 11,250,000 0.560  |        |                       | 26/07/2010                      | 16/06/1999         | )    | EKTER SA (CR)                  | 0.400         | -6.98 <b>Œ</b>  | 0.430 11/06/2015               | 0.400         | 0.388 0.4 | 00 0.400 0.3                | 95  |              |              | 2014 | 8,601      | 12     | 3,396.01                 | 4,500.00                       | 0.350 | 0.518 235             |
| 32,188,050 1.04   |        |                       | 21/07/2008                      | 20/01/2000         | )    | EL. D. MOUZAKIS SA (CB)        | 0.295         |                 | 0.295 11/06/2015               |               |           |                             |     |              |              | 2014 |            |        |                          | 9,495.47                       | 0.240 | 0.295 376             |
| 18,435,000 1.00   |        |                       | 07/07/2009                      | 10/09/2010         | )    | ELASTRON (CR)                  | 0.519         | -0.19 <b>Œ</b>  | 0.520 11/06/2015               | 0.476         | 0.476 0.5 | 19 0.519 0.5                | 18  |              |              | 2014 | 62         | 3      | 32.09                    | 9,567.77                       | 0.351 | 0.697 175             |
| 31,734,530 1.60   |        |                       | 09/07/2007                      | 19/07/2006         | ·    | ELGEKA SA (CR)                 | 0.255         |                 | 0.255 11/06/2015               |               |           |                             |     |              |              | 2014 |            |        |                          | 8,092.31                       | 0.155 | 0.285 357             |
| 23,828,130 0.500  |        |                       | 07/07/2010                      | 17/02/2009         |      | ELINOIL S.A. (CR)              | 0.950         |                 | 0.950 11/06/2015               |               |           |                             |     |              | 23.83        | 2014 |            |        |                          | 22,636.72                      | 0.621 | 0.968 5               |
| 177,001,313 1.03  |        |                       | 05/07/2011                      | 20/12/2007         | 7    | ELLAKTOR (CR)                  | 1.74          | -5.95 <b>Œ</b>  | 1.85 11/06/2015                | 1.85          | 1.67 1    | .88 1.74 1.8                | 31  |              |              | 2014 | 650,389    | 807    | 1,175,121.23             | 307,982.28                     | 1.20  | 2.62 235              |
| 82,667,000 0.300  |        |                       |                                 | 22/07/2014         | 1    | ELTECH ANEMOS S.A. (CR)        | 0.728         | -5.45 <b>Œ</b>  | 0.770 11/06/2015               | 0.735         | 0.725 0.7 | 49 0.728 0.7                | 37  |              | 12.35        | 2014 | 81,309     | 175    | 59,948.24                | 60,181.58                      | 0.534 | 0.845 753             |
| 26,730,187 0.600  |        | 0.05                  | 23/06/2014                      | 30/12/2010         | )    | ELTON SA (CR)                  | 0.986         | -0.40 <b>Œ</b>  | 0.990 11/06/2015               | 0.989         | 0.900 0.9 | 189 0.986 0.93              | 26  |              | 10.77        | 2014 | 1,507      | 29     | 1,395.14                 | 26,355.96                      | 0.841 | 0.990 135             |

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Friday, 12 June, 2015

| Number of<br>Outstanding<br>Securities Nominal<br>Value |        | ridends [1]<br>2013 2 | Date of Last Coupon<br>014 Dividend [2] Right | Note   | Shares                         | Closing price | % change       | Previous closing<br>price/date | Open<br>price | Price Price Last Ave<br>min max price price |     | Last Ask [7] | P/E<br>after | Year | Volume     | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) |       | ear Sector<br>nigh 4] |
|---|--------|-----------------------|---|--------|--------------------------------|---------------|----------------|--------------------------------|---------------|---|-----|--------------|--------------|------|------------|--------|--------------------------|--------------------------------|-------|-----------------------|
| Main Market   |        |                       |   |        |                                |               |                |                                |               |   |     |              |              |      |            |        |                          |                                |       |                       |
| 14,050,971 0.340  |        |                       | 06/07/2011 17/10/2002                         | 2      | ELTRAK SA (CR)                 | 1.53          | 3.38 #         | 1.48 11/06/2015                | 1.53          | 1.53 1.53 1.53 1                            | 53  |              |              | 2014 | 10         | 1      | 15.30                    | 21,497.99                      | 1.07  | 1.61 2753             |
| 125,562,262 0.320                                       |        |                       | 30/05/2014 02/12/2014                         | 4      | ELVAL SA. (CB)                 | 1.40          | -2.78 Œ        | 1.44 11/06/2015                | 1.38          | 1.38 1.44 1.40 1                            | 41  |              | 10.07        | 2014 | 8,280      | 33     | 11,649.28                | 3 175,787.17                   | 0.965 | 1.47 1753             |
| 13,230,000 0.300  |        |                       | 11/08/2010 24/11/201                          | 4      | ELVE SA (CR)                   | 0.505         | -2.89 Œ        | 0.520 11/06/2015               | 0.500         | 0.500 0.505 0.505 0.5                       | 04  |              | 1.13         | 2014 | 400        | 2      | 201.50                   | 6,681.15                       | 0.390 | 0.520 3763            |
| 14,707,876,542 0.300                                    |        |                       | 02/05/2008 13/06/2013                         | 3      | EUROBANK ERGASIAS (CR)         | 0.131         | -10.27 Œ       | 0.146 11/06/2015               | 0.136         | 0.129 0.140 0.131 0.1                       | 34  |              |              | 2014 | 56,958,914 | 3,124  | 9,002,497.72             | 1,926,731.83                   | 0.080 | 0.209 835             |
| 7,959,900 0.600   |        |                       | 02/06/2010 10/12/2013                         | 3 5031 | EUROCONSULTANTS S.A. (CR)      | 1.36          | 4.61 #         | 1.30 11/06/2015                | 1.28          | 1.25 1.36 1.36 1                            | .30 |              | 94.46        | 2014 | 2,360      | 26     | 3,076.30                 | 10,825.46                      | 1.10  | 2.22 279              |
| 27,503,677 0.630  | 0.1    |                       | 11/07/2013 18/10/199                          | 9      | EUROPEAN RELIANCE INSUR. (CR)  | 1.54          | -8.88 Œ        | 1.69 11/06/2015                | 1.59          | 1.54 1.59 1.54 1                            | 55  |              | 4.13         | 2014 | 2,200      | 4      | 3,401.00                 | 42,355.66                      | 1.16  | 1.69 8536             |
| 13,673,200 0.880  |        |                       | 18/07/2008 26/07/200                          | 1      | EVROFARMA SA (CR)              | 0.270         | -10.00 Œ       | 0.300 11/06/2015               | 0.264         | 0.264 0.273 0.270 0.2                       | 66  |              |              | 2014 | 12,666     | 7      | 3,375.47                 | 7 3,691.76                     | 0.198 | 0.487 357             |
| 106,500,000 0.600                                       | 0.15   | 0.36                  | 0.2 05/05/2015 28/01/200                      | 0      | EYDAP S.A. (CR)                | 5.70          | -3.23 Œ        | 5.89 11/06/2015                | 5.75          | 5.57 5.75 5.70 5                            | 67  |              | 14.47        | 2014 | 22,599     | 171    | 128,191.01               | 607,050.00                     | 4.05  | 7.35 757              |
| 52,800,154 0.300  |        | 0.2                   | 20/08/2014 21/06/2004                         | 4      | F.G. EUROPE S.A. (CR)          | 0.686         | 2.54 #         | 0.669 11/06/2015               | 0.686         | 0.686 0.686 0.686 0.6                       | 90  |              |              | 2014 | 1          | 1      | 0.69                     | 36,220.91                      | 0.390 | 0.904 3722            |
| 10,203,575 0.730  |        |                       | 16/07/2007 18/10/199                          | 9      | FIERATEX SA (CR)               | 0.130         | ¬              | 0.130 11/06/2015               |               |   |     |              |              | 2014 |            |        |                          | 1,326.46                       | 0.078 | 0.228 3763            |
| 11,720,024 0.540  |        | 0.0394                | 21/08/2014 07/08/2014                         | 4      | FLEXOPACK SA (CR)              | 2.90          | 7              | 2.90 11/06/2015                |               |   |     |              | 8.89         | 2014 |            |        |                          | - 33,988.07                    | 1.91  | 2.90 2723             |
| 4,181,450 0.500   |        |                       | 21/08/2000 05/03/2003                         | 2      | FLOUR MILLS SARANTOPOULOS SA   | 0.900         | ¬              | 0.900 11/06/2015               |               |   |     |              |              | 2014 |            |        |                          | 3,763.31                       | 0.855 | 0.950 357             |
| 66,948,210 0.300  |        |                       | 14/07/2009 23/09/2014                         | 4      | FOLLI FOLLIE (CR)              | 23.39         | -3.35 Œ        | 24.20 11/06/2015               | 23.77         | 22.93 23.94 23.39 23                        | 32  |              |              | 2014 | 69,061     | 652    | 1,610,660.84             | 1,565,918.63                   | 22.03 | 31.50 5379            |
| 50,992,322 1.07   |        |                       | 21/06/2010 16/07/2003                         | 2      | FOURLIS (CR)                   | 2.75          | -6.14 <b>Œ</b> | 2.93 11/06/2015                | 2.80          | 2.70 2.93 2.75 2                            | 81  |              |              | 2014 | 112,232    | 138    | 315,127.71               | 140,228.89                     | 1.90  | 3.70 3722             |
| 50,593,832 0.300  |        |                       | 07/07/2010 07/09/201                          | 1      | FRIGOGLASS SA (CR)             | 2.15          | -2.27 <b>Œ</b> | 2.20 11/06/2015                | 2.09          | 2.09 2.20 2.15 2                            | .14 |              |              | 2014 | 132,452    | 250    | 283,642.90               | 108,776.74                     | 1.51  | 2.61 275              |
| 14,076,360 0.370  |        |                       | 19/08/2008 22/07/2003                         | 3      | GALAXIDI S.A. (CR)             | 0.496         | -8.99 Œ        | 0.545 11/06/2015               | 0.496         | 0.496 0.496 0.496 0.4                       | 96  |              | 16.67        | 2014 | 10         | 1      | 4.96                     | 6,981.87                       | 0.168 | 0.545 3573            |
| 100,227,485 0.570                                       |        |                       | 01/08/2011 05/05/201                          | 5      | GEK TERNA (CR)                 | 1.64          | -8.38 Œ        | 1.79 11/06/2015                | 1.69          | 1.57 1.74 1.64 1                            | 66  |              | 27.22        | 2014 | 352,410    | 692    | 585,431.18               | 3 164,373.08                   | 1.20  | 2.47 235              |
| 8,418,750 0.300   | 0.46   |                       | 21/01/2015 27/06/2013                         | 2      | GEKE SA (CB)                   | 4.80          | ¬              | 4.80 11/06/2015                |               |   |     |              |              | 2014 |            |        |                          | 40,410.00                      | 3.49  | 6.12 5753             |
| 24,060,000 0.300  |        | 0.017                 | 07/07/2014 21/01/200                          | 0      | GEN. COMMERCIAL & IND.SA (CR)  | 0.392         | 2.08 #         | 0.384 11/06/2015               | 0.392         | 0.392 0.392 0.392 0.3                       | 93  |              | 13.80        | 2014 | 3          | 1      | 1.18                     | 9,431.52                       | 0.265 | 0.420 279             |
| 34,770,982 1.55   |        | 0.3                   | 0.15 15/05/2015 27/07/200                     | 0      | GR. SARANTIS SA (CR)           | 7.99          | -0.74 Œ        | 8.05 11/06/2015                | 8.00          | 7.88 8.00 7.99 7                            | .97 |              | 16.92        | 2014 | 300        | 9      | 2,391.62                 | 277,820.15                     | 6.70  | 8.20 376              |
| 101,260,000 2.13  |        | 0.1821                | 0.3037 19/03/2015 08/01/2016                  | 4      | GRIVALIA PROPERTIES (CR)       | 7.60          | -2.81 Œ        | 7.82 11/06/2015                | 7.41          | 7.38 7.98 7.60 7                            | 65  |              | 19.88        | 2014 | 26,272     | 206    | 200,848.64               | 769,576.00                     | 6.82  | 9.00 867              |
| 8,340,750 1.20  |        |                       | 25/06/2009 30/07/200                          | 1      | HAIDEMENOS SA (CR)             | 0.872         | 7              | 0.872 11/06/2015               |               |   |     |              |              | 2014 |            |        |                          | 7,273.13                       | 0.210 | 0.968 279             |
| 101,279,627 0.380                                       |        |                       | 26/06/2008 14/07/200                          | 6      | HALKOR SA (CB)                 | 0.407         | -1.45 Œ        | 0.413 11/06/2015               | 0.383         | 0.382 0.407 0.407 0.3                       | 90  |              |              | 2014 | 300        | 3      | 117.11                   | 41,220.81                      | 0.244 | 0.455 1755            |
| 29,546,360 0.710  |        |                       | 20/06/2008 23/08/200                          | 0      | HELLENIC CABLES SA (CR)        | 1.15          | 25.00 #        | 0.920 11/06/2015               | 0.823         | 0.823 1.15 0.881 1                          | .15 |              |              | 2014 | 4,011      | 9      | 4,609.63                 | 33,978.31                      | 0.560 | 1.15 2733             |
| 65,368,563 0.740  | 0.09   |                       | 0.21 26/05/2015 16/07/201                     | 4      | HELLENIC EXCHANGES-A.S.E. (CR) | 4.90          | -8.07 Œ        | 5.33 11/06/2015                | 5.11          | 4.86 5.18 4.90 5                            |     |              | 31.01        | 2014 | 182,391    | 555    | 925,105.96               | 320,305.96                     | 4.42  | 6.80 877              |
| 305,635,185 2.18  | 0.15   |                       | 31/12/2014 01/10/2003                         | 3 4795 | HELLENIC PETROLEUM (CR)        | 4.40          | -5.78 Œ        | 4.67 11/06/2015                | 4.44          | 4.35 4.55 4.40 4                            | 44  |              |              | 2014 | 85,935     | 455    | 381,811.96               | 1,344,794.81                   | 3.40  | 4.99 53               |
| 305,732,436 0.410                                       |        |                       | 08/07/2009 28/09/201                          | 1      | HYGEIA SA (CR)                 | 0.145         | -3.33 Œ        | 0.150 11/06/2015               | 0.150         | 0.144 0.155 0.145 0.1                       | 49  |              |              | 2014 | 221,507    | 117    | 32,931.93                | 3 44,331.20                    | 0.125 | 0.206 4533            |
| 53,155,053 0.440  |        |                       | 24/11/2014 16/07/2008                         | B      | IASO SA (CR)                   | 0.790         | -1.13 Œ        | 0.799 11/06/2015               | 0.780         | 0.744 0.800 0.790 0.7                       | 83  |              |              | 2014 | 5,846      | 14     | 4,579.63                 | 3 41,992.49                    | 0.580 | 0.900 4533            |
| 8,298,467 0.400   |        |                       | 30/08/1993 08/05/2013                         | 3      | IDEAL GROUP SA (CR)            | 0.960         | 7              | 0.960 11/06/2015               |               |   |     |              |              | 2014 |            |        |                          | 7,966.53                       | 0.668 | 1.16 9574             |
| 28,580,100 0.400  |        | 0.025                 | 18/08/2014 10/10/2013                         | 3      | IKTINOS HELLAS SA (CR)         | 0.944         | -6.54 Œ        | 1.01 11/06/2015                | 1.02          | 0.944 1.02 0.944 0.9                        | 72  |              | 9.02         | 2014 | 10,112     | 93     | 9,833.05                 | 26,979.61                      | 0.825 | 1.30 2353             |
| 9,090,000 0.900   |        |                       | 15/05/2009 13/10/201                          | 4      | ILYDA S.A. (CR)                | 0.609         | 7              | 0.609 11/06/2015               | 0.609         | 0.609 0.609 0.609 0.6                       | 10  |              |              | 2014 | 3          | 1      | 1.83                     | 5,535.81                       | 0.590 | 0.739 953             |
| 20,578,374 0.620  |        |                       | 0.4 04/06/2015 18/05/201                      | 5      | INFORM P. LYKOS SA (CR)        | 0.525         | -6.58 Œ        | 0.562 11/06/2015               | 0.562         | 0.501 0.562 0.525 0.5                       | 13  |              | 0.43         | 2014 | 4,005      | 13     | 2,052.63                 | 3 10,803.65                    | 0.501 | 1.94 279              |
| 11,233,200 0.730  |        |                       | 12/07/2010 30/07/199                          | 9      | INTERTECH SA (CR)              | 0.217         | -0.46 Œ        | 0.218 11/06/2015               | 0.197         | 0.197 0.217 0.217 0.2                       | 16  |              |              | 2014 | 64         | 3      | 13.81                    | 2,437.60                       | 0.168 | 0.308 9572            |
| 34,986,430 0.440  |        |                       | 25/07/2008 23/02/2010                         | 0      | INTERWOOD-XYLEMPORIA (CR)      | 0.110         | 7              | 0.110 11/06/2015               |               |   |     |              |              | 2014 |            |        |                          | 4,349.04                       | 0.059 | 0.145 2353            |
| 2,566,836 0.440   |        |                       | 13/08/2010 09/01/200                          | 7      | INTERWOOD-XYLEMPORIA (PR)      | 0.195         | 7              | 0.195 11/06/2015               |               |   |     |              |              | 2014 |            |        |                          | 4,349.04                       | 0.195 | 0.195 2353            |
| 23,154,250 1.36   |        |                       | 12/08/2008 02/08/2010                         | 0      | INTRACOM CONSTR. (CR)          | 0.581         | -4.60 Œ        | 0.609 11/06/2015               | 0.599         | 0.546 0.599 0.590 0.5                       | 51  |              | 4.69         | 2014 | 56         | 5      | 30.86                    | 3 13,452.62                    | 0.364 | 0.630 235             |
| 133,025,996 1.41  |        |                       | 03/07/2007 07/01/2003                         | 2      | INTRACOM HOLDINGS (CR)         | 0.448         | -4.68 Œ        | 0.470 11/06/2015               | 0.446         | 0.435 0.463 0.448 0.4                       | 45  |              |              | 2014 | 16,122     | 38     | 7,180.68                 | 3 59,595.65                    | 0.345 | 0.511 9578            |
| 158,961,721 0.300                                       | 0.0026 |                       | 30/05/2013 14/11/200                          | 7      | INTRALOT (CR)                  | 1.65          | 7              | 1.65 11/06/2015                | 1.60          | 1.59 1.69 1.62 1                            | 66  |              |              | 2014 | 29,607     | 126    | 49,028.76                | 262,286.84                     | 1.05  | 1.86 5752             |

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

| Number of<br>Outstanding<br>Securities Nominal<br>Value |        | idends [1]<br>2013 | Date of Last<br>Dividend [2] | N          | lote | Shares                         | Closing price | % change        | Previous closing<br>price/date | Open<br>price |          | ce Last Avg<br>ax price price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume     | rades 1 | ransactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year Year<br>low high | Sector 4]      |
|---|--------|--------------------|------------------------------|------------|------|--------------------------------|---------------|-----------------|--------------------------------|---------------|----------|-------------------------------|-----------------|--------------|--------------|------|------------|---------|-------------------------|--------------------------------|-----------------------|----------------|
| Main Market   |        |                    |                              |            |      |                                |               |                 |                                |               |          |                               |                 |              |              |      |            |         |                         |                                |                       |                |
| 77,654,850 0.580  |        |                    | 01/07/2011                   | 21/02/2003 |      | J & P - AVAX SA (CR)           | 0.498         | -4.23 Œ         | 0.520 11/06/2015               | 0.475         | 0.475 0. | 500 0.482 0.492               |                 | ***          | 2.32         | 2014 | 12,964     | 38      | 6,378.81                | 38,672.12                      | 0.401 0.6             | 560 23         |
| 136,059,759 1.19  |        | 0.18               | 0.18 23/12/2014              | 05/03/2014 |      | JUMBO SA (CR)                  | 8.10          | -4.14 Œ         | 8.45 11/06/2015                | 8.10          | 7.91     | 8.45 8.10 8.14                |                 |              | 15.07        | 2014 | 358,581    | 878     | 2,918,771.06            | 1,102,084.05                   | 7.06 10.              | .98 37         |
| 9,742,920 0.400   | 0.01   | 0.01               | 08/08/2014                   | 14/07/2000 |      | KARAMOLEGOS SA (CR)            | 2.30          | ¬               | 2.30 11/06/2015                |               |          |                               |                 |              | 22.10        | 2014 |            |         |                         | 22,408.72                      | 1.57 2.               | .42 35         |
| 14,679,792 1.68   |        |                    | 24/06/2014                   | 04/09/2000 |      | KARATZIS SA (CR)               | 3.69          |                 | 3.69 11/06/2015                | 3.69          | 3.69     | 3.69 3.69 3.69                |                 |              | 8.93         | 2014 | 300        | 1       | 1,107.00                | 54,168.43                      | 2.89 3.               | .70 27         |
| 13,202,756 0.350  |        |                    | 01/07/2004                   | 05/08/2014 |      | KEKROPS SA (CR)                | 0.309         | 5.10 #          | 0.294 11/06/2015               | 0.245         | 0.245 0. | 310 0.295 0.301               |                 |              |              | 2014 | 1,854      | 10      | 558.46                  | 4,079.65                       | 0.233 0.4             | 124 86         |
| 7,595,160 0.600   |        |                    | 08/08/2008                   | 18/08/2010 |      | KIRIAKOULIS SHIPPING SA (CR)   | 0.702         | ¬               | 0.702 11/06/2015               |               |          |                               |                 |              |              | 2014 |            |         |                         | 5,331.80                       | 0.340 0.7             | 716 57         |
| 23,648,700 0.350  |        |                    | 13/07/2011                   | 31/03/2015 |      | KLEEMAN HELLAS SA (CR)         | 1.74          | -2.25 Œ         | 1.78 11/06/2015                | 1.73          | 1.71     | 1.75 1.74 1.72                |                 |              | 7.00         | 2014 | 8,440      | 31      | 14,546.64               | 41,148.74                      | 1.22 1.               | .84 27         |
| 40,219,218 0.300  |        |                    | 25/05/2009                   | 09/07/2013 |      | KLOUKINAS - LAPPAS SA (CR)     | 0.364         | -0.27 <b>Œ</b>  | 0.365 11/06/2015               | 0.364         | 0.340 0. | 364 0.364 0.356               |                 |              |              | 2014 | 524        | 14      | 186.39                  | 14,639.80                      | 0.320 0.4             | 470 23         |
| 21,224,340 0.420  |        |                    | 02/07/2008                   | 25/04/2006 |      | KORDELLOS BROS SA (CR)         | 0.210         | ¬               | 0.210 11/06/2015               |               |          |                               |                 |              |              | 2014 |            |         |                         | 4,457.11                       | 0.155 0.2             | 250 17         |
| 13,586,500 0.390  |        |                    | 25/06/2010                   | 28/05/2008 |      | KORRES (CR)                    | 4.00          | -1.24 Œ         | 4.05 11/06/2015                | 4.00          | 4.00     | 4.00 4.00 4.00                |                 |              |              | 2014 | 1,090      | 3       | 4,360.00                | 54,346.00                      | 3.10 4.               | .25 37         |
| 29,480,000 0.420  |        |                    | 19/07/2010                   | 01/08/2007 |      | KRETA FARM SA (CR)             | 0.402         | -5.41 Œ         | 0.425 11/06/2015               | 0.430         | 0.399 0. | 430 0.400 0.411               |                 |              | 11.04        | 2014 | 6,975      | 26      | 2,863.82                | 11,850.96                      | 0.355 0.5             | 520 35         |
| 33,065,136 0.380  |        |                    | 06/07/2009                   | 16/09/2013 |      | KRI-KRI S.A. (CR)              | 1.70          | -5.56 Œ         | 1.80 11/06/2015                | 1.74          | 1.70     | 1.76 1.70 1.72                |                 |              | 15.74        | 2014 | 11,608     | 19      | 19,942.04               | 56,210.73                      | 1.56 1.               | .86 35         |
| 15,804,800 0.330  |        |                    | 15/06/2010                   | 12/03/2004 |      | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.347         | ¬               | 0.347 11/06/2015               | 0.347         | 0.347 0. | 347 0.347 0.348               |                 |              |              | 2014 | 5          | 1       | 1.74                    | 5,484.27                       | 0.276 0.3             | 396 35         |
| 23,719,554 0.980  |        |                    | 0.1006 19/03/2015            | 15/09/2014 |      | KYRIAKIDIS MARBLES SA (CR)     | 2.36          | -0.84 <b>Œ</b>  | 2.38 11/06/2015                | 2.19          | 2.19     | 2.44 2.44 2.34                |                 |              | 8.97         | 2014 | 1,750      | 10      | 4,100.49                | 55,978.15                      | 1.61 2.               | 49 23          |
| 79,721,775 0.300  |        |                    | 30/05/2007                   | 23/06/2014 |      | LAMDA DEVELOPMENT SA (CR)      | 3.93          | -3.68 Œ         | 4.08 11/06/2015                | 3.96          | 3.83     | 1.05 3.93 3.95                |                 |              |              | 2014 | 16,242     | 93      | 64,179.92               | 313,306.58                     | 2.46 4.               | .63 86         |
| 21,364,000 1.12   |        |                    | 05/07/2010                   | 10/08/2005 |      | LAMPSA HOTEL SA (CR)           | 17.19         | ¬               | 17.19 11/06/2015               |               |          |                               |                 |              | -(6)-        | 2014 |            |         |                         | 367,247.16                     | 15.40 18.             | .00 57         |
| 5,939,268 0.620   |        |                    | 10/07/2003                   | 03/01/2002 |      | LANAKAM SA (CR)                | 0.938         |                 | 0.938 11/06/2015               |               |          |                               |                 |              |              | 2014 |            |         |                         | 5,571.03                       | 0.891 1.              | .16 37         |
| 7,734,375 1.00  |        |                    | 09/07/2007                   | 07/01/2011 |      | LIVANIS SA (CR)                | 0.170         |                 | 0.170 11/06/2015               |               |          |                               |                 |              |              | 2014 |            |         |                         | 1,314.84                       | 0.117 0.2             | 210 55         |
| 4,740,000 0.860   |        |                    |                              | 14/03/2003 |      | LOGISMOS S.A. (CR)             | 0.498         | -0.20 Œ         | 0.499 11/06/2015               | 0.499         | 0.498 0. | 499 0.498 0.498               |                 |              |              | 2014 | 27         | 2       | 13.45                   | 2,360.52                       | 0.216 0.5             | 539 <b>9</b> 5 |
| 17,125,062 0.940  |        |                    | 01/06/2010                   | 02/02/2015 |      | LOULIS MILLS SA (CR)           | 1.89          | ¬               | 1.89 11/06/2015                |               |          |                               |                 |              | 9.24         | 2014 |            |         |                         | 32,366.37                      | 1.64 2.               | .35 35         |
| 937,122,261 0.300                                       |        |                    | 26/04/2007                   | 29/08/2014 |      | MARFIN INVESTMENT GROUP (CR)   | 0.129         | -9.16 Œ         | 0.142 11/06/2015               | 0.135         | 0.128 0. | 137 0.129 0.133               |                 |              |              | 2014 | 1,479,753  | 418     | 196,742.99              | 120,888.77                     | 0.106 0.2             | 232 87         |
| 9,819,370 0.690   |        |                    | 14/08/2007                   | 09/01/2004 |      | MATHIOS REFRACTORY SA (CR)     | 0.336         | ¬               | 0.336 11/06/2015               |               |          |                               |                 |              |              | 2014 |            |         |                         | 3,299.31                       | 0.189 0.3             | 360 23         |
| 468,700   | 0.47   | 0.65               | 0.15 04/12/2014              | 21/05/2004 |      | MERMEREN KOMB. A.D. PR. (GDR)  | 6.20          | -0.96 <b>Œ</b>  | 6.26 11/06/2015                | 6.35          | 6.20     | 5.35 6.20 6.33                |                 |              | 0.42         | 2014 | 276        | 3       | 1,746.60                | 2,905.94                       | 5.91 8.               | .15 17         |
| 51,950,600 0.320  | 0.25   | 0.3                | 0.5 08/05/2015               | 21/10/2005 |      | METKA (CR)                     | 7.79          | -3.71 Œ         | 8.09 11/06/2015                | 8.00          | 7.61     | 3.00 7.79 7.79                |                 |              | 5.48         | 2014 | 54,560     | 396     | 425,223.97              | 404,695.17                     | 7.23 10.              | .50 27         |
| 10,500,000 0.950  |        |                    | 24/06/2008                   | 19/12/2013 |      | MEVACO SA (CR)                 | 1.15          |                 | 1.15 11/06/2015                |               |          |                               |                 |              |              | 2014 |            |         |                         | 12,075.00                      | 0.701 1.              | .20 27         |
| 6,700,000 0.800   |        | 0.16               | 26/05/2014                   | 29/05/2014 |      | MILLS KEPENOS (CR)             | 1.63          | -8.94 <b>Œ</b>  | 1.79 11/06/2015                | 1.64          | 1.62     | 1.64 1.62 1.64                |                 |              | 7.08         | 2014 | 287        | 9       | 469.81                  | 10,921.00                      | 1.17 2.               | .14 35         |
| 6,200,000 0.500   |        |                    | 22/06/2010                   | 01/11/1995 |      | MINERVA KNITWEAR SA (CB)       | 0.260         | ¬               | 0.260 11/06/2015               |               |          |                               |                 |              |              | 2014 |            |         |                         | 1,612.00                       | 0.225 0.3             | 300 37         |
| 12,417,000 0.370  |        |                    | 28/07/2008                   | 06/09/2011 |      | MLS MULTIMEDIA SA (CR)         | 4.13          | -1.20 <b>Œ</b>  | 4.18 11/06/2015                | 4.10          | 4.08     | 1.13 4.13 4.11                |                 |              | 30.40        | 2014 | 15,176     | 35      | 62,394.43               | 51,282.21                      | 3.85 4.               | .25 95         |
| 11,700,000 0.590  |        |                    | 02/06/2009                   | 24/07/2012 |      | MOTODYNAMICS S.A. (CR)         | 0.699         | 10.95 #         | 0.630 11/06/2015               | 0.630         | 0.630 0. | 699 0.699 0.674               |                 |              |              | 2014 | 47         | 4       | 31.68                   | 8,178.30                       | 0.199 0.9             | 900 53         |
| 110,782,980 0.750                                       | 0.3    | 0.2                | 26/06/2014                   | 04/11/2013 |      | MOTOR OIL (CR)                 | 8.10          | -4.37 <b>Œ</b>  | 8.47 11/06/2015                | 8.00          | 7.98     | 3.39 8.10 8.17                |                 |              |              | 2014 | 46,327     | 251     | 378,448.40              | 897,342.14                     | 5.64 8.               | .76 5          |
| 116,915,862 1.07  |        |                    | 11/05/2009                   | 06/07/2011 |      | MYTILINEOS HOLDINGS (CR)       | 5.85          | -4.10 <b>Œ</b>  | 6.10 11/06/2015                | 5.90          | 5.72     | 5.01 5.85 5.85                |                 |              |              | 2014 | 110,079    | 488     | 643,380.90              | 683,957.79                     | 4.18 6.               | .97 17         |
| 8,321,682 0.670   |        |                    | 17/08/2007                   | 23/11/1999 |      | N. LEVEDERIS SA (CB)           | 0.183         | 9.58 #          | 0.167 11/06/2015               | 0.183         | 0.183 0. | 183 0.183 0.183               |                 |              |              | 2014 | 1,005      | 3       | 183.92                  | 3,421.97                       | 0.126 0.2             | 220 17         |
| 2,160,524 0.670   | 0.0436 | 0.0436             | 18/08/2014                   | 23/11/1999 |      | N. LEVEDERIS SA (PB)           | 0.879         |                 | 0.879 11/06/2015               |               |          |                               |                 |              |              | 2014 |            |         |                         | 3,421.97                       | 0.380 0.8             | 379 17         |
| 11,510,102 0.890  |        |                    | 24/06/2005                   | 06/10/1999 |      | NAFPAKTOS TEXTILE IND. SA (CB) | 0.286         | -3.05 Œ         | 0.295 11/06/2015               | 0.287         | 0.266 0. | 287 0.286 0.270               |                 |              |              | 2014 | 243        | 4       | 65.50                   | 3,291.89                       | 0.193 0.3             | 302 37         |
| 6,340,000 0.600   |        |                    | 30/11/2009                   | 12/07/2000 |      | NAKAS MUSIC                    | 0.760         | -6.06 Œ         | 0.809 11/06/2015               | 0.760         | 0.760 0. | 760 0.760 0.760               |                 |              | 23.62        | 2014 | 571        | 5       | 433.96                  | 4,818.40                       | 0.461 1.              | .05 53         |
| 3,533,149,631 0.300                                     |        |                    | 16/05/2008                   |            |      | NATIONAL BANK (CR)             | 1.05          | -11.02 <b>Œ</b> |                                |               |          | 1.12 1.05 1.08                |                 |              |              |      | 18,773,229 | 3,523   | 20,316,554.34           |                                | 0.790 1.              |                |
| 23,935,280 0.300  |        |                    | 29/06/2009                   | 13/06/2000 |      | NAYTEMPORIKI PUBLISHING SA(CR) | 0.139         |                 | 0.139 11/06/2015               |               |          |                               |                 |              |              | 2014 |            |         |                         | 3,327.00                       | 0.090 0.2             | 200 55         |
| 27,848,000 0.300  | 0.0127 | 0.004              | 18/08/2014                   |            |      | NEWSPHONE HELLAS SA (CR)       | 0.267         | 0.27 @          | 0.268 11/06/2015               | 0.0/7         | 00/7.0   | 267 0.267 0.267               |                 |              |              | 2014 | 116        | 1       | 30.97                   | 7,435.42                       | 0.176 0.3             |                |

Hellenic Exchanges – Athens Stock Exchange S.A.

| Sact | ion 2. A  | nalvtic Fia | urae of Sh | nares Transa | actions |
|------|-----------|-------------|------------|--------------|---------|
| Jeci | 1011 Z. A | naiyuc i iy | uics oi Si | iaits mans   | actions |

| Number of<br>Outstanding<br>Securities Nominal<br>Value |        | idends [1<br>2013 | Date of Last Coupon<br>2014 Dividend [2] Right | Note | Shares                         | Closing price | % change         | Previous closing<br>price/date | Open<br>price | Price Price L<br>min max p |             | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume     | Trades |               | Company Mkt<br>Value (thou. €) | Year Yea<br>low high |                   |
|---|--------|-------------------|--|------|--------------------------------|---------------|------------------|--------------------------------|---------------|----------------------------|-------------|-----------------|--------------|--------------|------|------------|--------|---------------|--------------------------------|----------------------|-------------------|
| Main Market   |        |                   |  |      |                                |               |                  |                                |               |                            |             |                 |              |              |      |            |        |               |                                |                      |                   |
| 6,132,500 1.25  |        |                   | 24/06/2011 19/06/2001                          |      | NEXANS HELLAS SA (CR)          | 0.840         | ¬ (              | 0.840 11/06/2015               |               |                            |             |                 |              |              | 2014 |            |        |               | 5,151.30                       | 0.722                | 1.77 273          |
| 319,000,000 0.300                                       | 0.57   | 0.25              | 0.7017 22/04/2015 25/04/2001                   |      | OPAP (CR)                      | 7.43          | -9.61 Œ          | 8.22 11/06/2015                | 7.82          | 7.43 8.15                  | 7.43 7.69   |                 |              | 12.26        | 2014 | 816,450    | 1,652  | 6,274,173.79  | 2,370,170.00                   | 6.75                 | 9.90 575          |
| 490,150,389 2.83  |        |                   | 28/06/2011 18/06/1998                          |      | OTE (CR)                       | 7.54          | -7.49 Œ          | 8.15 11/06/2015                | 7.85          | 7.54 8.13                  | 7.54 7.82   |                 |              | 33.57        | 2014 | 998,416    | 1,858  | 7,807,938.23  | 3,695,733.93                   | 6.86                 | 9.47 653          |
| 25,000,000 2.00   | 0.05   | 0.12              | 17/07/2014 08/08/2003                          |      | P.P.A. S.A. (CR)               | 13.30         | -5.61 Œ          | 14.09 11/06/2015               | 13.70         | 13.00 13.90                | 13.30 13.45 |                 |              | 49.16        | 2014 | 7,838      | 147    | 105,456.21    | 332,500.00                     | 9.67 1               | 16.40 277         |
| 4,971,466 1.46  |        |                   | 04/07/2007 08/10/2003                          |      | PAIRIS SA (CR)                 | 0.219         | ¬ (              | 0.219 11/06/2015               |               |                            |             |                 |              |              | 2014 |            |        |               | 1,088.75                       | 0.106 0.             | ).253 272         |
| 3,953,090 0.900   |        |                   | 0.067 27/05/2015 05/12/2012                    |      | PAPERPACK (CR)                 | 0.978         | -4.12 Œ          | 1.02 11/06/2015                | 0.950         | 0.950 0.978 0              | 0.978 0.951 |                 |              | 3.00         | 2014 | 314        | 4      | 298.69        | 3,866.12                       | 0.684                | 1.07 272          |
| 50,797,369 0.310  |        |                   | 17/08/2000 12/10/2010                          |      | PAPOUTSANIS (CR)               | 0.274         | -1.79 Œ          | 0.279 11/06/2015               | 0.258         | 0.258 0.274 0              | 0.274 0.266 |                 |              |              | 2014 | 1,006      | 9      | 267.24        | 13,918.48                      | 0.236 0.             | ).439 376         |
| 7,070,400 0.930   |        |                   | 18/05/2010 25/05/2015                          |      | PETROPOULOS PETROS (CR)        | 3.75          | -0.27 <b>Œ</b>   | 3.76 11/06/2015                | 3.68          | 3.68 3.78                  | 3.75 3.75   |                 |              | 23.10        | 2014 | 12,288     | 26     | 46,134.73     | 26,514.00                      | 2.98                 | 3.84 275          |
| 6,101,979,715 0.300                                     |        |                   | 16/05/2008 05/06/2013                          |      | PIRAEUS BANK (CR)              | 0.411         | -13.47 Œ         | 0.475 11/06/2015               | 0.425         | 0.411 0.455 0              | 0.411 0.431 |                 |              |              | 2014 | 28,492,774 | 5,010  | 12,288,366.57 | 2,507,913.66                   | 0.196                | 1.01 835          |
| 22,080,000 0.330  | 0.12   | 0.2               | 21/05/2014 27/04/2015                          |      | PLAISIO COMPUTERS SA (CR)      | 5.00          | -2.34 Œ          | 5.12 11/06/2015                | 5.04          | 4.96 5.05                  | 5.00 5.02   |                 |              | 6.89         | 2014 | 3,030      | 27     | 15,208.53     | 110,400.00                     | 4.76                 | 6.25 957          |
| 232,000,000 4.60  | 0.025  |                   | 22/07/2013 12/12/2001                          |      | PPC (CR)                       | 4.74          | -5.95 Œ          | 5.04 11/06/2015                | 4.85          | 4.71 4.93                  | 4.74 4.81   |                 |              | 32.13        | 2014 | 877,268    | 1,699  | 4,214,865.52  | 1,099,680.00                   | 4.25                 | 7.65 753          |
| 11,812,193 0.470  |        |                   | 0.02 26/03/2015 15/11/2006                     |      | PROFILE SA (CR)                | 0.445         | -6.71 <b>Œ</b> ( | 0.477 11/06/2015               | 0.464         | 0.434 0.469 0              | 0.445 0.450 |                 |              | 11.78        | 2014 | 16,591     | 42     | 7,472.58      | 5,256.43                       | 0.366 0.             | ).527 <b>9</b> 53 |
| 27,345,120 0.470  |        |                   | 18/07/2005 26/02/2014                          |      | QUALITY & RELIABILITY SA (CR)  | 0.400         | -4.08 Œ (        | 0.417 11/06/2015               | 0.396         | 0.379 0.418 0              | 0.400 0.405 |                 |              | 15.02        | 2014 | 314        | 21     | 127.19        | 10,938.05                      | 0.290 0.             | 0.560 953         |
| 11,962,443 0.500  |        |                   | 05/09/2008 12/12/2013                          |      | QUEST HOLDINGS (CR)            | 4.68          | 0.21 #           | 4.67 11/06/2015                | 4.45          | 4.45 4.68                  | 4.68 4.54   |                 |              | 24.70        | 2014 | 95         | 2      | 430.80        | 55,984.23                      | 4.15                 | 5.35 953          |
| 57,434,884 1.31   |        |                   | 05/06/2008 12/06/2009                          |      | REDS S.A. (CR)                 | 0.425         | 0.71 # (         | 0.422 11/06/2015               | 0.438         | 0.420 0.438 0              | 0.425 0.428 |                 |              |              | 2014 | 4,185      | 19     | 1,789.39      | 24,409.83                      | 0.348 0.             | 0.516 863         |
| 22,280,000 0.300  |        |                   | 11/04/2011 23/02/2007                          |      | REVOIL (CR)                    | 0.290         | -3.33 Œ (        | 0.300 11/06/2015               | 0.319         | 0.290 0.319 (              | 0.290 0.297 |                 |              |              | 2014 | 3,941      | 11     | 1,169.34      | 6,461.20                       | 0.200 0.             | 0.403 537         |
| 7,500,000 0.800   | 0.0024 | 0.0863            | 13/08/2014 10/02/2014                          |      | S.KANAKIS SA (CR)              | 1.88          | -2.08 Œ          | 1.92 11/06/2015                | 1.96          | 1.80 1.96                  | 1.88 1.88   |                 |              | 8.48         | 2014 | 7,615      | 55     | 14,306.56     | 14,100.00                      | 1.67                 | 2.10 357          |
| 52,067,296 0.300  |        |                   | 23/12/2003 24/01/2007                          |      | SELECTED TEXT. IND. ASSOC (CR) | 0.216         | ¬ (              | 0.216 11/06/2015               |               |                            |             |                 |              |              | 2014 |            |        |               | 11,246.54                      | 0.172 0.             | 0.273 376         |
| 96,243,908 0.410  |        |                   | 26/06/2008 17/07/2000                          |      | SIDENOR (CR)                   | 0.930         | -4.22 Œ (        | 0.971 11/06/2015               | 0.941         | 0.930 0.960 0              | 0.930 0.942 |                 |              |              | 2014 | 34,062     | 63     | 32,070.06     | 89,506.83                      | 0.462 0.             | ).994 175         |
| 6,456,530 1.61  |        |                   | 29/06/2001 02/08/2010                          |      | SPACE HELLAS SA (CR)           | 1.80          |                  | 1.80 11/06/2015                |               |                            |             |                 |              | 4.76         | 2014 |            |        |               | 11,621.75                      | 1.43                 | 1.99 957          |
| 28,438,268 0.300  |        |                   | 21/08/2006 24/11/1999                          |      | SPIROY AGRICULTURE SA (CR)     | 0.296         | 2.07 # (         | 0.290 11/06/2015               | 0.280         | 0.270 0.296 (              | 0.296 0.275 |                 |              |              | 2014 | 952        | 12     | 261.65        | 8,417.73                       | 0.243 0.             | 0.357 135         |
| 40,693,350 5.00   |        |                   | 03/07/2006 26/05/2015                          |      | TECHNICAL OLYMPIC SA (CR)      | 0.909         | 0.33 # 0         | 0.906 11/06/2015               | 0.880         | 0.870 0.910 (              | 0.890 0.891 |                 |              |              | 2014 | 3,636      | 16     | 3,240.28      | 36,990.26                      | 0.571                | 1.12 372          |
| 109,314,400 0.300                                       |        |                   | 28/05/2012 09/07/2014                          |      | TERNA ENERGY (CR)              | 3.14          | -1.88 <b>Œ</b>   | 3.20 11/06/2015                | 3.08          | 3.00 3.14                  | 3.14 3.07   |                 |              |              | 2014 | 36,037     | 200    | 110,603.72    | 343,247.22                     | 1.70                 | 3.32 753          |
| 36,300,000 1.12   | 0.162  | 0.285             | 14/08/2014 12/12/2007                          |      | THESSALONIKA WATER & SEWERAG   | E 2.59        | -2.26 <b>Œ</b>   | 2.65 11/06/2015                | 2.60          | 2.55 2.64                  | 2.59 2.61   |                 |              | 7.11         | 2014 | 16,077     | 61     | 41,984.33     | 94,017.00                      | 2.36                 | 3.35 757          |
| 45,094,620 0.660  | 0.0467 | 0.05              | 0.0225 20/04/2015 01/11/1999                   |      | THRACE PLASTICS SA (CR)        | 1.42          | -5.33 <b>Œ</b>   | 1.50 11/06/2015                | 1.50          | 1.40 1.50                  | 1.42 1.43   |                 |              |              | 2014 | 5,396      | 36     | 7,708.69      | 64,034.36                      | 0.849                | 1.53 135          |
| 77,063,568 4.00   |        |                   | 25/06/2014 25/06/2004                          |      | TITAN CEMENT (CR)              | 21.70         | -3.34 Œ 2        | 22.45 11/06/2015               | 21.64         | 21.63 22.42                | 21.70 22.02 |                 |              | 20.02        | 2014 | 39,667     | 300    | 873,259.82    | 1,750,239.71                   | 18.42 2              | 24.95 235         |
| 7,568,960 4.00  |        |                   | 25/06/2014 25/06/2004                          |      | TITAN CEMENT CO. (PR)          | 10.30         | -2.09 <b>Œ</b>   | 10.52 11/06/2015               | 10.30         | 10.30 10.30                | 10.30 10.30 |                 |              | 9.50         | 2014 | 100        | 1      | 1,030.00      | 1,750,239.71                   | 7.45 1               | 10.52 235         |
| 10,080,000 3.00   | 1.5    | 0.6               | 1.95 04/05/2015 27/08/2001                     |      | TPA SA (CR)                    | 18.60         | -2.82 Œ          | 19.14 11/06/2015               | 18.80         | 18.60 18.80                | 18.60 18.79 |                 |              | 8.80         | 2014 | 1,060      | 6      | 19,920.00     | 187,488.00                     | 15.72 2              | 23.95 277         |
| 54,888,240 1.13   | 0.1    | 0.09              | 25/04/2014 22/03/2006                          |      | TRASTOR REAL EST. INV. CO.(CR) | 1.40          | ¬                | 1.40 11/06/2015                | 1.40          | 1.40 1.40                  | 1.40 1.40   |                 |              |              | 2014 | 82,049     | 36     | 114,868.60    | 76,843.54                      | 0.900                | 1.41 867          |
| 15,627,315 0.300  |        |                   | 16/11/1992 03/12/2012                          |      | UNIBIOS (CR)                   | 0.109         | -9.17 <b>Œ</b> ( | 0.120 11/06/2015               | 0.110         | 0.092 0.110 (              | 0.109 0.104 |                 |              |              | 2014 | 3,110      | 16     | 323.55        | 1,703.38                       | 0.081 0.             | 0.180 235         |
| 18,810,000 0.400  |        |                   | 08/07/2010 14/11/2007                          |      | VARVERIS - MODA BAGNO SA (CR)  | 0.123         | -0.81 Œ (        | 0.124 11/06/2015               | 0.123         | 0.123 0.123 0              | 0.123 0.123 |                 |              |              | 2014 | 11         | 1      | 1.35          | 2,313.63                       | 0.081 0.             | 0.184 235         |
| 219,611,308   |        |                   | 14/02/2014                                     |      | VIOHALCO SA/NV (CB)            | 2.40          | -6.62 Œ          | 2.57 11/06/2015                | 2.44          | 2.40 2.52                  | 2.40 2.47   |                 |              |              |      | 62,801     | 170    | 155,237.12    | 527,067.14                     | 1.79                 | 4.11 272          |
| 4,968,600 2.88  |        |                   | 01/07/1998 14/12/1998                          |      | VIS SA (CR)                    | 0.790         | , (              | 0.790 11/06/2015               | 0.790         | 0.790 0.790 0              | 0.790 0.790 |                 |              |              | 2014 | 1          | 1      | 0.79          | 3,925.19                       | 0.461                | 1.34 272          |
| 6,325,000 0.600   |        |                   | 02/05/2014 17/02/2014                          |      | VOGIATZOGLOU SYSTEMS SA (CR)   | 0.987         | 1                | 0.987 11/06/2015               |               |                            |             |                 |              | 28.77        | 2014 |            |        |               | 6,242.78                       | 0.836                | 1.00 279          |
| Exchange Trad   | ded Fu | ınds              | (ETFs)   |      |                                |               |                  |                                |               |                            |             |                 |              |              |      |            |        |               |                                |                      |                   |
| 5,848,618   |        |                   | 24/01/2008                                     |      | ALPHA ETF FTSE Athex Large Cap | 2.36          | -6.72 <b>Œ</b>   | 2.53 11/06/2015                | 2.36          | 2.36 2.36                  | 2.36 2.36   |                 |              |              |      | 77         | 1      | 181.72        |                                | 2.09                 | 2.84 1200         |
| 294,878   |        |                   | 29/06/2009                                     |      | NBGAM ETF                      | 8.67          | -6 17 <b>O</b> F | 9.24 11/06/2015                | 8.67          | 8.67 8.67                  | 8 67 8 67   |                 |              |              |      | 2          | 1      | 17.34         |                                | 7.82 1               | 10.37 1200        |

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Daily Official List

Year: 136 Trading Day No: 107

Section 2: Analytic Figures of Shares Transactions
Friday, 12 June, 2015

| Number of<br>Outstanding<br>Securities Nominal<br>Value |        | dends [1]<br>2013 2 | Date of Las<br>014 Dividend [2] | t Coupon<br>Right Note | Shares                         | Closing price | % change       | Previous closing price/date | Open<br>price | Price Price<br>min max | Last Avg<br>price price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume Tr |   | nsactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year Year<br>low high | Sector<br>4] |
|---|--------|---------------------|---------------------------------|------------------------|--------------------------------|---------------|----------------|-----------------------------|---------------|------------------------|-------------------------|-----------------|--------------|--------------|------|-----------|---|-----------------------|--------------------------------|-----------------------|--------------|
| Exchange Trad   | ded Fu | nds (               | ETFs)                           |                        |                                |               |                |                             |               |                        |                         |                 |              |              |      |           |   |                       |                                |                       |              |
| 388,550   |        |                     |                                 | 03/11/2010             | NBGAM ETF GREECE & TURKEY 30   | 6.92          | -1.57 <b>Œ</b> | 7.03 11/06/2015             | 6.91          | 6.91 6.92              | 6.92 6.91               |                 |              |              |      | 52        | 2 | 359.34                |                                | 6.70 8.9              | .90 1200     |
| Low Dispersion  | n      |                     |                                 |                        |                                |               |                |                             |               |                        |                         |                 |              |              |      |           |   |                       |                                |                       |              |
| 14,000,000 4.15   |        |                     | 23/04/2010                      | 29/06/1999 4815        | ALPHA REAL ESTATE SA(CR)       | 4.60          | 5.26 #         | 4.37 11/06/2015             | 4.60          | 4.60 4.79              | 4.60 4.60               |                 |              | 24.76        | 2014 | 159       | 7 | 731.59                | 64,400.00                      | 3.80 6.3              | .30 863      |
| 63,900,000 3.00   |        |                     | 23/06/2003                      | 04/11/2008 4816        | ASTIR PALACE SA (CR)           | 2.21          | -5.15 Œ        | 2.33 11/06/2015             | 2.20          | 2.20 2.25              | 2.25 2.21               |                 |              |              | 2014 | 1,270     | 7 | 2,807.50              | 141,219.00                     | 2.10 3.6              | .60 575      |
| 90,902,904 0.800  |        |                     | 09/08/2004                      | 08/03/2006 4814        | ATHENA SA (CR)                 | 0.300         | 7              | 0.300 11/06/2015            |               |                        |                         |                 |              |              | 2014 |           |   |                       | 27,270.87                      | 0.300 0.32            | 28 235       |
| 191,660,320 0.300                                       |        |                     | 20/07/2009                      | 29/12/2010 4817        | ATTICA HOLDINGS (CR)           | 0.520         | 7              | 0.520 11/06/2015            |               |                        |                         |                 |              |              | 2014 |           |   |                       | 99,663.37                      | 0.416 0.58            | 89 575       |
| 71,082,707 1.70   |        |                     | 01/07/2010                      | 21/11/2012 4820        | HERACLES GEN.CEMENT CO. (CR)   | 1.11          | 7              | 1.11 11/06/2015             |               |                        |                         |                 |              |              | 2014 |           |   |                       | 78,901.80                      | 1.11 1.4              | .40 235      |
| 13,404,440 8.63   |        |                     | 02/04/2001                      | 06/03/1992 4822        | IONIAN HOTELS SA (CR)          | 5.05          | 7              | 5.05 11/06/2015             |               |                        |                         |                 |              | -(6)-        | 2014 |           |   |                       | 67,692.42                      | 4.98 7.2              | .25 575      |
| 2,760,000 11.83   | 8.52   | 8.5                 | 30/06/2014                      | 16/07/1990 4823        | KARELIA TOBACCO CO. SA (CB)    | 225.00        | -8.16 <b>Œ</b> | 245.00 11/06/2015           | 225.00        | 225.00 225.00          | 225.00 225.00           |                 |              | 10.03        | 2014 | 151       | 4 | 33,975.00             | 621,000.00                     | 198.05298.0           | .00 378      |
| 30,600,000 0.300  |        |                     | 12/06/2008                      | 04/03/2014 5059        | KATHIMERINI SA (CR)            | 0.372         | -2.11 Œ        | 0.380 11/06/2015            | 0.380         | 0.370 0.380            | 0.370 0.372             |                 |              |              | 2014 | 873       | 4 | 325.01                | 11,383.20                      | 0.273 0.58            | 88 555       |
| 14,074,000 3.00   |        |                     | 02/03/2012                      | 23/07/2009 5075        | MIG REAL ESTATE (CR)           | 2.66          | 7              | 2.66 11/06/2015             |               |                        |                         |                 |              | 15.18        | 2014 |           |   |                       | 37,436.84                      | 2.08 3.4              | .45 867      |
| 106,980,050 2.25  |        |                     | 25/07/2008                      | 24/02/2014 5046        | MINOAN LINES SA (CR)           | 2.00          | ¬              | 2.00 11/06/2015             | 2.00          | 2.00 2.00              | 2.00 2.00               |                 |              |              | 2014 | 772       | 2 | 1,544.00              | 213,960.10                     | 1.43 2.0              | .00 575      |
| 17,240,776 0.370  |        |                     | 14/07/2005                      | 30/09/2003 4827        | PERSEUS SA (CR)                | 0.363         | ¬              | 0.363 11/06/2015            |               |                        |                         |                 |              | 1.75         | 2014 |           |   |                       | 6,258.40                       | 0.300 0.70            | 00 357       |
| Surveillance  |        |                     |                                 |                        |                                |               |                |                             |               |                        |                         |                 |              |              |      |           |   |                       |                                |                       |              |
| 33,301,715 0.320  |        |                     | 27/06/2003                      | 08/07/2009 4978        | AEGEK (CR)                     | 0.080         | 14.29 #        | 0.070 11/06/2015            | 0.080         | 0.080 0.080            | 0.080 0.080             |                 |              |              | 2014 | 100       | 2 | 8.00                  | 2,664.14                       | 0.032 0.08            | 185 235      |
| 13,000,000 1.00   |        |                     | 01/08/2007                      | 07/04/2000 5093        | AKRITAS SA (CR)                | 0.039         | ¬              | 0.039 11/06/2015            | 0.039         | 0.039 0.039            | 0.039 0.039             |                 |              |              | 2014 | 10        | 1 | 0.39                  | 507.00                         | 0.034 0.12            | 25 235       |
| 14,870,100 0.300  |        |                     | 15/05/2008                      | 26/09/2011 4844        | ALPHA GRISSIN S.A. (CR)        | 0.045         | ¬              | 0.045 11/06/2015            |               |                        |                         |                 |              |              | 2014 |           |   |                       | 669.15                         | 0.032 0.04            | 48 953       |
| 215,246,452 0.300                                       |        |                     | 25/06/2001                      | 24/09/2001 4446        | ALTEC SA (CR)                  | 0.024         | 14.29 #        | 0.021 11/06/2015            | 0.024         | 0.024 0.024            | 0.024 0.024             |                 |              |              | 2014 | 10,350    | 5 | 248.40                | 5,165.91                       | 0.017 0.03            | 30 953       |
| 2,969,713 0.300   |        |                     | 02/07/2008                      | 28/02/2011 4958        | ANEK LINES SA (PR, issue '96)  | 0.090         | ¬              | 0.090 11/06/2015            |               |                        |                         |                 |              |              | 2014 |           |   |                       | 11,053.97                      | 0.090 0.13            | 33 575       |
| 312,163 0.300   |        |                     | 02/07/2008                      | 28/02/2011 4959        | ANEK LINES SA (PR, issue '90)  | 1.30          | 7              | 1.30 11/06/2015             |               |                        |                         |                 |              |              | 2014 |           |   |                       | 11,053.97                      | 1.15 1.3              | .30 575      |
| 185,373,016 0.300                                       |        |                     | 02/07/2008                      | 28/02/2011 4957        | ANEK LINES SA (CR)             | 0.056         | -15.15 Œ       | 0.066 11/06/2015            | 0.055         | 0.055 0.057            | 0.057 0.056             |                 |              |              | 2014 | 4,000     | 3 | 224.00                | 11,053.97                      | 0.050 0.09            | 93 575       |
| 20,255,805 0.300  |        |                     | 22/08/2006                      | 02/08/2010 4881        | AXON HOLDING SA (CR)           | 0.058         | 7              | 0.058 11/06/2015            | 0.058         | 0.058 0.058            | 0.058 0.058             |                 |              |              | 2014 | 30,000    | 1 | 1,740.00              | 1,174.84                       | 0.022 0.06            | 66 453       |
| 17,579,754 4.16   |        |                     |                                 |                        | BIOTER SA (CR)                 | 0.160         | 7              | 0.160 11/06/2015            |               |                        |                         |                 |              |              | 2014 |           |   |                       | 2,812.76                       | 0.128 0.25            | 50 235       |
| 14,173,104 0.300  |        |                     |                                 | 28/11/2013 5055        |                                | 0.055         | 14.58 #        | 0.048 11/06/2015            | 0.055         | 0.055 0.055            | 0.055 0.055             |                 |              |              | 2014 | 10,000    | 2 | 550.00                | 779.52                         | 0.037 0.08            |              |
| 15,878,748 0.480  |        |                     | 10/07/2006                      | 22/03/2004 5095        | DOMIKI KRITIS SA (CR)          | 0.318         | 7              | 0.318 11/06/2015            |               |                        |                         |                 |              |              | 2014 |           |   |                       | 5,049.44                       | 0.216 0.34            |              |
| 3,961,300 1.28  |        |                     | 29/06/2004                      | 03/08/2000 5080        | DUROS SA (CR)                  | 0.298         | 12.88 #        | 0.264 11/06/2015            | 0.250         | 0.250 0.300            | 0.300 0.298             |                 |              |              | 2014 | 210       | 6 | 62.50                 | 1,180.47                       | 0.145 0.58            | 85 376       |
| 7,085,888 1.59  |        |                     | 02/07/1996                      | 06/09/2010 4690        | ELVIEMEK (CR)                  | 3.97          | 7              | 3.97 11/06/2015             |               |                        |                         |                 |              |              | 2014 |           |   |                       | 28,130.98                      | 3.97 3.9              |              |
| 6,000,000 0.600   |        |                     |                                 |                        | EUROBROKERS S.A. (CR)          | 0.009         | 7              | 0.009 11/06/2015            |               |                        |                         |                 |              |              | 2014 |           |   |                       |                                | 0.009 0.02            |              |
| 21,820,410 0.800  |        |                     |                                 |                        | EUROMEDICA SA (CR)             | 0.440         | 7              | 0.440 11/06/2015            |               |                        |                         |                 |              |              | 2014 |           |   |                       | 9,600.98                       | 0.320 0.44            |              |
| 110,097,185 0.300                                       |        |                     |                                 | 04/12/2013 5033        | Forthnet (CR)                  | 1.08          | 7              | 1.08 11/06/2015             |               |                        |                         |                 |              |              | 2013 |           |   |                       | 118,904.96                     | 0.580 1.1             | .19 953      |
| 77,376,446 0.340  |        |                     | 23/05/2005                      |                        | G.E. DIMITRIOU (CR)            | 0.019         | 7              | 0.019 11/06/2015            | 0.019         | 0.019 0.019            | 0.019 0.019             |                 |              |              | 2014 | 1,000     | 2 | 19.00                 |                                | 0.011 0.03            |              |
| 1,270,000 0.300   |        |                     |                                 |                        | GIRAKIAN PROFIL SA (CB)        | 0.336         |                | 0.336 11/06/2015            |               |                        |                         |                 |              |              | 2014 |           |   |                       |                                | 0.247 0.42            |              |
| 36,748,909 0.730  |        |                     |                                 |                        | HEL. SUGAR INDUSTRY SA (CB)    | 0.210         |                | 0.210 11/06/2015            |               |                        |                         |                 |              |              | 2014 |           |   |                       |                                | 0.141 0.32            |              |
| 1,540,000 0.600   |        |                     |                                 |                        | J.BOUTARIS & SON HOLD. (PB)    | 0.006         |                | 0.006 11/06/2015            |               |                        |                         |                 |              |              | 2014 |           |   |                       |                                | 0.005 0.00            | 07 353       |
| 25,179,640 0.600  |        |                     |                                 |                        | J.BOUTARIS & SON HOLD. SA (CB) | 0.093         |                | 0.093 11/06/2015            |               |                        |                         |                 |              |              | 2014 |           |   |                       | ,                              | 0.016 0.11            |              |
| 7,125,216 0.650   |        |                     |                                 |                        | KRE.KA SA (CR)                 | 0.155         |                | 0.155 11/06/2015            | 0.155         | 0.155 0.155            | 0.155 0.155             |                 |              |              | 2014 | 600       | 1 | 93.00                 |                                | 0.101 0.22            |              |

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

| Number of<br>Outstanding<br>Securities Nominal<br>Value |      | ends [1]<br>:013 2 | Date of Las<br>014 Dividend [2] |              | Note Shares                        | Closing price | % change        | Previous closing price/date | Open<br>price |       | Price Las<br>max pric |          | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume | ades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year Year Sec<br>low high 4 |
|---|------|--------------------|---------------------------------|--------------|------------------------------------|---------------|-----------------|-----------------------------|---------------|-------|-----------------------|----------|-----------------|--------------|--------------|------|--------|------|--------------------------|--------------------------------|-----------------------------|
| Surveillance  |      |                    |                                 |              |                                    |               |                 |                             |               |       |                       |          |                 |              |              |      |        |      |                          |                                |                             |
| 51,081,030 1.00   |      |                    | 20/08/2007                      | 03/09/2007   | 4912 LAVIPHARM SA (CR)             | 0.165         |                 | 0.165 11/06/2015            | 0.165         | 0.165 | 0.165 0.1             | 65 0.165 |                 |              |              | 2014 | 1,100  | 2    | 181.50                   | 8,428.37                       | 0.086 0.180                 |
| 4,419,616 1.58  |      |                    | 21/07/2011                      | 04/03/2015   | 4983 MEDICON S.A (CR)              | 0.322         |                 | 0.322 11/06/2015            |               |       |                       |          |                 |              | 1.84         | 2014 |        |      |                          | - 1,423.12                     | 0.233 0.453                 |
| 255,459,600 0.300                                       |      |                    | 26/06/2000                      | 03/12/2010   | 4833 NEL SA (CR)                   | 0.018         |                 | 0.018 11/06/2015            | 0.018         | 0.018 | 0.018 0.0             | 18 0.018 |                 |              |              | 2014 | 16     | 1    | 0.29                     | 9 4,598.27                     | 0.009 0.064 5               |
| 20,231,328 0.600  |      |                    | 15/07/2008                      | 3 25/06/2004 | 4879 NIKAS SA (CR)                 | 0.142         | ¬               | 0.142 11/06/2015            |               |       |                       |          |                 |              |              | 2014 |        |      |                          | - 2,872.85                     | 0.115 0.147 3               |
| 63,697,153 1.34   |      |                    | 08/07/2008                      | 3 10/11/2008 | 5081 NIREFS SA (CR)                | 0.100         | -1.96 <b>(E</b> | 0.102 11/06/2015            | 0.102         | 0.100 | 0.102 0.1             | 00 0.100 |                 |              |              | 2014 | 22,749 | 16   | 2,282.10                 | 0 6,369.72                     | 0.067 0.124 3               |
| 14,967,940 0.500  |      |                    | 21/05/2008                      | 3 04/01/2008 | 4956 PASAL DEVELOPMENT S.A. (CR)   | 0.150         |                 | 0.150 11/06/2015            |               |       |                       |          |                 |              |              | 2014 |        |      |                          | - 2,245.19                     | 0.060 0.185 8               |
| 40,946,303 0.360  |      |                    | 18/07/2005                      | 27/11/2007   | 5089 PC SYSTEMS SA (CR)            | 0.040         | ¬               | 0.040 11/06/2015            |               |       |                       |          |                 |              |              | 2014 |        |      |                          | - 1,637.85                     | 0.040 0.098                 |
| 18,750,000 0.300  |      |                    | 02/07/2001                      | 31/12/2012   | 4985 PEGASUS PUBLISHING S.A. (CR)  | 0.090         | ¬               | 0.090 11/06/2015            |               |       |                       |          |                 |              |              | 2014 |        |      |                          | - 1,687.50                     | 0.057 0.283 5               |
| 24,319,250 0.300  |      |                    | 09/07/2002                      | 04/07/2007   | 5054 PROODEFTIKH SA (CR)           | 0.100         |                 | 0.100 11/06/2015            |               |       |                       |          |                 |              | 3.50         | 2014 |        |      |                          | - 2,431.93                     | 0.057 0.116 2               |
| 65,326,268 0.530  |      |                    | 04/07/2007                      | 19/07/2006   | 4750 SATO SA (CR)                  | 0.074         | ¬               | 0.074 11/06/2015            |               |       |                       |          |                 |              |              | 2014 |        |      |                          | - 4,834.14                     | 0.024 0.115                 |
| 204,235,184 0.300                                       |      |                    | 01/07/2008                      | 30/07/2012   | 4961 SELONDA AQUACULTURE SA (C     | R) 0.092      | -8.00 <b>Œ</b>  | 0.100 11/06/2015            | 0.092         | 0.092 | 0.092 0.0             | 92 0.092 |                 |              | 1.02         | 2014 | 400    | 2    | 36.80                    | 18,789.64                      | 0.050 0.117 3               |
| 7,914,480 0.300   |      |                    | 23/06/2008                      | 3 29/06/2011 | 4888 SFAKIANAKIS SA (CR)           | 3.95          | ¬               | 3.95 11/06/2015             |               |       |                       |          |                 |              |              | 2014 |        |      |                          | - 31,262.20                    | 1.12 4.00 5                 |
| 10,000,000 1.35   |      |                    | 24/06/2008                      | 3 10/05/2005 | 4887 SIDMA SA (CR)                 | 0.444         | ¬               | 0.444 11/06/2015            |               |       |                       |          |                 |              |              | 2014 |        |      |                          | - 4,440.00                     | 0.271 0.444                 |
| 100,793,000 0.300                                       |      |                    | 16/07/2009                      | 05/08/2013   | 5008 TELETIPOS SA (CR)             | 0.103         |                 | 0.103 11/06/2015            |               |       |                       |          |                 |              |              | 2014 |        |      |                          | - 10,381.68                    | 0.019 0.117 5               |
| 16,383,428 0.300  |      |                    | 25/06/2002                      | 2 21/06/2013 | 4997 VARVARESSOS SA (CB)           | 0.056         |                 | 0.056 11/06/2015            |               |       |                       |          |                 |              | 1.33         | 2014 |        |      |                          | - 917.47                       | 0.056 0.165                 |
| 13,191,620 0.620  |      |                    | 04/08/2010                      | 09/09/2002   | 4977 YALCO - CONSTANTINOU SA (CE   | 0.046         |                 | 0.046 11/06/2015            |               |       |                       |          |                 |              |              | 2014 |        |      |                          | - 606.81                       | 0.046 0.189 3               |
| Under Deletion  | 1    |                    |                                 |              |                                    |               |                 |                             |               |       |                       |          |                 |              |              |      |        |      |                          |                                |                             |
| 1,130,180 0.440   |      |                    | 20/06/2003                      | 3 02/07/2014 | 5092 COMPUCON SA (CR)              | 0.009         | 12.50 #         | 0.008 11/06/2015            | 0.009         | 0.009 | 0.009 0.0             | 09 0.010 |                 |              |              | 2014 | 1      | 1    | 0.0                      | 1 10.17                        | 0.005 0.010                 |
| 9,567,289 0.300   |      |                    |                                 |              | 5062 MARAC ELECTRONICS (CR)        | 0.298         |                 | 0.298 11/06/2015            |               |       |                       |          |                 |              |              | 2014 |        |      |                          | - 2,851.05                     | 0.298 0.298                 |
| 766,000 1.50  |      |                    |                                 |              | 4937 TRIA ALFA SA (CR)             | 1.80          | 7               |                             |               |       |                       |          |                 |              |              | 2014 |        |      |                          |                                | 1.80 2.29 3                 |
| 245,000 1.50  |      |                    |                                 |              | 4938 TRIA ALFA SA (PR)             | 1.35          |                 |                             |               |       |                       |          |                 |              |              | 2014 |        |      |                          |                                | 1.35 1.35 3                 |
| 3,229,566 0.320   |      |                    |                                 |              | 5091 VARANGIS AVEPE S.A. (CR)      | 0.300         | 7               | 0.300 11/06/2015            |               |       |                       |          |                 |              |              | 2014 |        |      |                          |                                | 0.300 0.520 3               |
| Suspension St   | atus |                    |                                 |              |                                    |               |                 |                             |               |       |                       |          |                 |              |              |      |        |      |                          |                                |                             |
| 5,000,000 0.400   |      |                    | 03/06/2009                      | 01/09/2014   | 5087 ALCO HELLAS SA (CR)           | 0.180         |                 | 0.180 11/06/2015            |               |       |                       |          |                 | ***          |              |      |        |      |                          | - 900.00                       | 0.130 0.307 1               |
| 5,025,000 0.300   |      |                    |                                 |              | 5023 ALSINCO S.A (CR)              | 0.043         |                 | 0.043 11/06/2015            |               |       |                       |          |                 |              |              |      |        |      |                          |                                | 0.043 0.043 3               |
| 1,750,955,549 0.600                                     |      |                    |                                 |              | 4911 ATE (CR)                      | 0.155         |                 | 0.155 11/06/2015            |               |       |                       |          |                 |              |              |      |        |      |                          |                                | 0.155 0.155 8               |
| 21,382,067 0.300  |      |                    |                                 |              | 4628 ATERMON (CR)                  | 0.120         |                 | 0.120 11/06/2015            |               |       |                       |          |                 |              |              |      |        |      |                          |                                | 0.120 0.120 5               |
| 81,644,555 0.300  |      |                    |                                 |              | 5098 ATTI - KAT SA (CR)            | 0.012         |                 | 0.012 11/06/2015            |               |       |                       |          |                 |              |              |      |        |      |                          |                                | 0.007 0.037 2               |
| 105,423,498 0.510                                       |      |                    |                                 |              | 4920 AVENIR S.A. (CR)              | 0.046         |                 | 0.046 11/06/2015            |               |       |                       |          |                 |              |              |      |        |      |                          |                                | 0.046 0.046 5               |
| 33,930,000 0.300  |      |                    |                                 |              | 4865 BABIS VOVOS SA (CR)           | 0.304         |                 | 0.304 11/06/2015            |               |       |                       |          |                 |              |              |      |        |      |                          |                                | 0.304 0.304 8               |
| 20,121,710 1.21   |      |                    |                                 |              | 5002 BALKAN R.E. (CR)              | 0.190         |                 | 0.190 11/06/2015            |               |       |                       |          |                 |              |              |      |        |      |                          |                                | 0.190 0.190 8               |
| 21,920,570 0.300  |      |                    |                                 |              | 4702 CARDASSILARIS SA (CR)         | 0.140         |                 | 0.140 11/06/2015            |               |       |                       |          |                 |              |              |      |        |      |                          |                                | 0.140 0.140 3               |
| 54,547,634 0.500  |      |                    |                                 |              | 4860 CH.TEGOPOULOS PUBL. SA (CR)   | 0.038         |                 |                             |               |       |                       |          |                 |              |              |      |        |      |                          |                                | 0.038 0.038 5               |
| 30,159,583 0.470  |      |                    |                                 |              | 5047 DIAS A/C (CR)                 | 0.050         |                 |                             |               |       |                       |          |                 | •••          |              |      |        |      |                          |                                | 0.050 0.050 3               |
| 7,847,611 1.20  |      |                    |                                 |              | 4939 EDRASIS - C. PSALLIDAS SA (CR |               |                 | 0.150 11/06/2015            |               |       |                       |          |                 |              |              |      |        |      |                          |                                | 0.150 0.150 2               |
| 5,750,000 0.300   |      |                    |                                 |              | 4929 ELECTRONIKI ATHINON SA (CR)   | 0.480         |                 | 0.480 11/06/2015            |               |       |                       |          |                 | ***          |              |      |        |      |                          |                                | 0.480 0.480 5               |
| 3,730,000 0.300   |      |                    | 12/12/2000                      | 12/12/2011   | 1727 ELECTRONICIATION SA (CR)      | 0.400         | 7               | 0.400 11/00/2013            |               |       |                       |          |                 |              |              |      |        |      |                          | 2,700.00                       | J. 100 U.100 C              |

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

| Number of<br>Outstanding<br>Securities Nominal<br>Value |      | vidends [1]<br>2013 2014 | Date of Last Coupon<br>Dividend [2] Right | Note   | Shares                         | Closing price | % change | Previous closing price/date | Open<br>price | rice Las<br>max pric | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year<br>low | Year Sector<br>high 4] |
|---|------|--------------------------|---|--------|--------------------------------|---------------|----------|-----------------------------|---------------|----------------------|-----------------|--------------|--------------|------|--------|--------|--------------------------|--------------------------------|-------------|------------------------|
| Suspension St   | atus |                          |   |        |                                |               |          |                             |               |                      |                 |              |              |      |        |        |                          |                                |             |                        |
| 24,605,397 0.400  |      |                          | 29/06/1995 27/05/200                      | 2 4651 | EMPORIKOS DESMOS SA (CR)       | 0.080         | ¬        | 0.080 11/06/2015            |               | <br>                 | <br>            |              |              |      |        |        |                          | 2,134.04                       | 0.08        | 30 0.080 372           |
| 1,182,903 0.400   |      |                          | 01/07/1996 27/05/200                      | 2 4652 | EMPORIKOS DESMOS SA (PR)       | 0.140         | ¬        | 0.140 11/06/2015            |               | <br>                 | <br>            |              |              |      |        |        |                          | 2,134.04                       | 0.14        | 40 0.140 372           |
| 7,326,648 1.00  |      |                          | 26/07/2006 24/07/200                      | 1 4921 | FINTEXPORT SA (CR)             | 0.328         | ¬        | 0.328 11/06/2015            |               | <br>                 | <br>            |              |              |      |        |        | -                        | 2,403.14                       | 0.32        | 28 0.328 376           |
| 179,707,771 0.300                                       |      |                          | 27/06/2002 01/11/201                      | 1 5096 | HELLAS ONLINE SA (CR)          | 0.563         | ¬        | 0.563 11/06/2015            |               | <br>                 | <br>            |              |              |      | -      |        |                          | 101,175.48                     | 0.51        | 16 0.563 <b>9</b> 53   |
| 13,692,227 1.47   |      |                          | 07/07/2006 08/10/199                      | 9 5049 | HELLENIC FABRICS SA (CR)       | 0.117         | ¬        | 0.117 11/06/2015            |               | <br>                 | <br>            |              |              |      | -      |        |                          | 1,601.99                       | 0.11        | 17 0.117 376           |
| 30,390,000 0.310  |      |                          | 18/08/2008 29/12/200                      | 6 5099 | HELLENIC FISHFARMING SA (CR)   | 0.070         | ¬        | 0.070 11/06/2015            |               | <br>                 | <br>            |              |              |      | -      |        |                          | 2,127.30                       | 0.02        | 26 0.078 357           |
| 24,619,524 0.500  |      |                          | 10/10/1986 30/12/200                      | 2 4914 | KERAMIA-ALLATINI (CR)          | 0.088         | ¬        | 0.088 11/06/2015            |               | <br>                 | <br>            |              |              |      | -      |        |                          | 2,166.52                       | 0.08        | 88 0.088 863           |
| 7,840,373 1.20  |      |                          | 18/07/2002 05/03/200                      | 3 4765 | KLONATEX SA (PR)               | 0.080         | ¬        | 0.080 11/06/2015            |               | <br>                 | <br>            |              |              |      |        |        |                          | 1,453.75                       | 0.08        | 30 0.080 376           |
| 20,663,047 1.20   |      |                          | 21/08/2000 05/03/200                      | 3 4764 | KLONATEX SA (CR)               | 0.040         | ¬        | 0.040 11/06/2015            |               | <br>                 | <br>            |              |              |      | -      |        | -                        | 1,453.75                       | 0.04        | 40 0.040 376           |
| 17,544,600 0.600  |      |                          | 03/07/2000 01/08/200                      | 0 4868 | KOYMBAS SYNERGY GROUP (CR)     | 0.132         |          | 0.132 11/06/2015            |               | <br>                 | <br>            |              |              |      | -      |        |                          | 2,315.89                       | 0.13        | 32 0.132 877           |
| 15,015,000 1.60   |      |                          | 01/07/2002 02/02/200                      | 0 4603 | MAXIM C.M. PERTSINIDIS SA (CB) | 0.100         |          | 0.100 11/06/2015            |               | <br>                 | <br>            |              |              |      | -      |        | -                        | 1,501.50                       | 0.10        | 00 0.100 376           |
| 66,937,526 0.700  |      |                          | 13/08/2010 21/05/200                      | 3 5003 | MICHANIKI SA (CR)              | 0.100         |          | 0.100 11/06/2015            |               | <br>                 | <br>            |              |              |      |        |        |                          | 9,186.78                       | 0.10        | 00 0.100 235           |
| 25,968,987 0.700  |      |                          | 13/08/2010 21/05/200                      | 3 5004 | MICHANIKI SA (PR)              | 0.096         | ¬        | 0.096 11/06/2015            |               | <br>                 | <br>            |              |              |      |        |        |                          | 9,186.78                       | 0.09        | 96 0.096 235           |
| 13,555,100 1.00   |      |                          | 08/07/200                                 | 5 4576 | MICROLAND COMPUTERS SA (CR)    | 0.640         | ¬        | 0.640 11/06/2015            |               | <br>                 | <br>            |              |              |      | -      |        |                          | 8,675.26                       | 0.64        | 40 0.640 537           |
| 23,463,874 0.800  |      |                          | 23/05/2003 21/12/199                      | 9 4918 | NEORION SA (CR)                | 0.125         | ¬        | 0.125 11/06/2015            |               | <br>                 | <br>            |              |              |      | -      |        | -                        | 2,932.98                       | 0.12        | 25 0.125 <b>27</b> 5   |
| 42,501,273 0.300  |      |                          | 26/06/2007 10/08/200                      | 9 4993 | NUTRIART (CR)                  | 0.049         | ¬        | 0.049 11/06/2015            |               | <br>                 | <br>            |              |              |      | -      |        |                          | 2,082.56                       | 0.04        | 19 0.049 357           |
| 20,210,127 1.53   |      |                          | 27/06/1997 20/03/200                      | 0 5061 | PARNASSOS ENTERP. (CR)         | 0.070         | ¬        | 0.070 11/06/2015            |               | <br>                 | <br>            |              |              |      | -      |        | -                        | 1,414.71                       | 0.07        | 70 0.070 877           |
| 25,583,146 0.300  |      |                          | 25/06/2001 03/12/200                      | 8 4723 | PETZETAKIS SA (CR)             | 0.260         | ¬        | 0.260 11/06/2015            |               | <br>                 | <br>            |              |              |      | -      |        |                          | 6,651.62                       | 0.26        | 60 0.260 135           |
| 9,550,386 0.500   |      |                          | 01/07/1997 12/06/200                      | 8 4626 | PRAXITELIO SA (CR)             | 0.390         |          | 0.390 11/06/2015            |               | <br>                 | <br>            |              |              |      | -      |        | -                        | 4,430.09                       | 0.39        | 90 0.390 453           |
| 1,306,368 0.500   |      |                          | 01/07/1997 12/06/200                      | 8 4627 | PRAXITELIO SA (PR)             | 0.540         |          | 0.540 11/06/2015            |               | <br>                 | <br>            |              |              |      |        |        |                          | 4,430.09                       | 0.54        | 40 0.540 453           |
| 62,683,822 0.300  |      |                          | 27/05/2008 09/01/200                      | 6 4830 | PROTON BANK S.A. (CR)          | 0.180         |          | 0.180 11/06/2015            |               | <br>                 | <br>            |              |              |      | -      |        | -                        | 11,283.09                      | 0.18        | 80 0.180 835           |
| 25,667,143 0.320  |      |                          | 03/07/2000 18/12/200                      | 7 4548 | SAOS (CR)                      | 1.56          |          | 1.56 11/06/2015             |               | <br>                 | <br>            |              |              |      |        |        |                          | 40,040.74                      | 1.5         | 56 1.56 277            |
| 26,408,040 0.300  |      |                          | 01/07/1997 26/05/199                      | 9 4464 | SHEET STEEL SA (CR)            | 0.120         | 7        | 0.120 11/06/2015            |               | <br>                 | <br>            |              |              |      | -      |        | -                        | 3,168.96                       | 0.12        | 20 0.120 175           |
| 60,221,300 0.400  |      |                          | 01/07/2002 01/11/201                      | 0 5022 | SHELMAN SA (CR)                | 0.080         |          | 0.080 11/06/2015            |               | <br>                 | <br>            |              |              |      |        |        |                          | 4,817.70                       | 0.08        | 30 0.080 235           |
| 29,060,950 0.340  |      |                          | 20/08/2007 24/10/200                      | 1 5088 | SPIDER METAL INDUSTRY SA (CR)  | 0.008         | 7        | 0.008 11/06/2015            |               | <br>                 | <br>            |              |              |      | -      |        | -                        | 232.49                         | 0.00        | 05 0.008 275           |
| 26,262,660 0.900  |      |                          | 01/07/2008 24/02/201                      | 1 4954 | SPRIDER STORES (CR)            | 0.031         |          | 0.031 11/06/2015            |               | <br>                 | <br>            |              |              |      |        |        |                          | 814.14                         | 0.03        | 31 0.031 537           |
| 144,688,060 0.600                                       |      |                          | 21/04/2008 10/03/201                      | 0 4982 | T BANK (CR)                    | 0.048         | 7        | 0.048 11/06/2015            |               | <br>                 | <br>            |              |              |      | -      |        |                          | 6,945.03                       | 0.04        | 48 0.048 835           |
| 6,523,780 0.530   |      |                          | 01/07/2002 06/03/200                      | 1 4971 | TECHNICAL PUBLICATIONS SA (CR) | 0.006         | ¬        | 0.006 11/06/2015            |               | <br>                 | <br>            |              |              |      |        |        |                          | 39.14                          | 0.00        | 06 0.006 555           |
| 13,920,000 0.320  |      |                          | 19/11/2001 01/08/200                      | 0 4726 | TEXAPRET SA (CR)               | 0.080         | ¬        | 0.080 11/06/2015            |               | <br>                 | <br>            |              |              |      |        |        |                          | 1,113.60                       | 0.08        | 30 0.080 376           |
| 510,840 1.00  |      |                          | 15/07/2008 21/11/201                      | 3 5036 | TROPEA HOLDING (CR)            | 2.00          | ¬        | 2.00 11/06/2015             |               | <br>                 | <br>            |              |              |      |        |        |                          | 1,021.68                       | 2.0         | 00 2.00 372            |
| 284,465,964 3.70  |      |                          | 20/06/2008 15/06/200                      | 9 4913 | TT HELLENIC POSTBANK (CR)      | 0.168         | ¬        | 0.168 11/06/2015            |               | <br>                 | <br>            |              |              |      |        |        |                          | 47,790.28                      | 0.16        | 68 0.168 835           |
| 89,616,200 0.300  |      |                          | 21/08/2000 28/06/200                      | 7 4616 | UNITED TEXTILES (CR)           | 0.050         |          | 0.050 11/06/2015            |               | <br>                 | <br>            |              |              |      |        |        |                          | 4,480.81                       | 0.05        | 50 0.050 376           |
| 71,683,906 0.400  |      |                          | 15/06/2005 05/02/200                      | 8 4953 | XATZIOANNOU (CR)               | 0.026         | 7        | 0.026 11/06/2015            |               | <br>                 | <br>            |              |              |      |        |        |                          | 1,863.78                       | 0.02        | 26 0.026 376           |

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Section 2: Shares' Notes

Friday, 12 June, 2015

#### Shares' Notes

#### Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included.
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 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
- 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.

Daily Official List

Year: 136 Trading Day No: 107

Section 2: Shares' Notes

Friday, 12 June, 2015

#### Shares' Notes

Code

| Code | Note text |  |
|------|-----------|--|
|      |           |  |
|      |           |  |
|      |           |  |

- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.

Mata tout

- 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.
- 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

| 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                    |

Daily Official ListYear: 136 Trading Day No: 107Section 3: Figures of Securities TransactionsFriday, 12 June, 2015

#### Securities Blocks Details

| Securities           | Block Volume | Price | Block Trade Value | Time of approval | Note |
|----------------------|--------------|-------|-------------------|------------------|------|
| AEGEAN AIRLINES (CR) | 100,000      | 6.75  | 675,000.00        | 11:23:51         | 20   |
| AEGEAN AIRLINES (CR) | 40,743       | 6.75  | 275,015.25        | 11:28:33         | 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

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Year: 136 Trading Day No: 107

Section 3: Figures of Securities Transactions

Friday, 12 June, 2015

**Shares Rights Details** 

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

No Rights Transactions.

| Daily Official List                           |                         |                     | Year: 136 Trading I   | Day No: 107  |
|---|-------------------------|---------------------|-----------------------|--------------|
| Section 3: Figures of Securities Transactions |                         |                     | Friday, 12            | 2 June, 2015 |
| Shares Forced Sales                           |                         |                     |                       |              |
| Securities                                    | Transaction<br>s Volume | Number of<br>Trades | Transactions<br>Value | Note         |

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 107

Friday, 12 June, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 136 Trading Day No: 107Section 3: Figures of Securities TransactionsFriday, 12 June, 2015

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

|                                | Transactions<br>Date (T) | Creation /<br>Redemption | Units<br>(T-1) | New Units<br>(T-1) | Redemptio<br>n Units (T- | Units<br>(T) [1] | Fund Assets [2] | Net Unit<br>Price | Dividen<br>d per | Dividend<br>Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|
| NBGAM ETF <b>Г∆ X.A</b> .      | 12/06/2015               | 25,000                   | 294,878        |                    |                          | 294,878          | 2,718,296.00    | 9.2184            |                  | 27/10/2011       |
| ALPHA ETF FTSE Athex Large Cap | 12/06/2015               | 50,000                   | 5,848,618      |                    |                          | 5,848,618        | 14,765,300.00   | 2.5246            | 0.05             | 01/07/2013       |
| NBGAM ETF GREECE & TURKEY 30   | 12/06/2015               | 25,000                   | 388,550        |                    |                          | 388,550          | 2,747,317.00    | 7.0707            |                  | 27/10/2011       |

# ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 12 June, 2015

#### Corporate Bonds

| Num Listed<br>Bonds | Nominal price | Issue<br>price | Today's<br>Rate | Exp. Date  | Duration<br>(years) | Note | Coupon a | attached<br>Preffered | Tradin<br>g | Corporate Bonds                              | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions<br>Value | Last or<br>Price | der<br>Buy / Sell | Date       | ear<br>min | Year<br>max |
|---------------------|---------------|----------------|-----------------|------------|---------------------|------|----------|-----------------------|-------------|--|-----------|-----------|---------------|-----------------------------|--------|-----------------------|------------------|-------------------|------------|------------|-------------|
| 1,794,284           | 12.49         | 9.77           | 5.03            | 12/07/2015 | 8                   |      |          |                       | 1           | NIREUS S.A. (Convertible to CR shares)       |           |           |               | 12.0000 29/01/2014          |        |                       | 11.0000          | В                 | 17/11/2014 | 12.0000    | 12.0000     |
| 212,801,311         | 1.00          | 1.00           | 6.30            | 29/07/2020 | 7                   |      | 8        |                       | 1           | MARFIN INVESTMENT GROUP S.A. SERIES B (BOND) |           |           |               | 0.8500 23/08/2013           |        |                       | 1.0000           | В                 | 28/11/2014 | 0.8500     | 0.8500      |
| 163,991,598         | 1.00          | 1.00           | 7.00            | 29/07/2019 | 6                   |      | 8        |                       | 1           | MARFIN INVESTMENT GROUP S.A. SERIES A (BOND) |           |           |               | 1.0000 23/08/2013           |        |                       | 1.0000           | В                 | 28/11/2014 | 1.0000     | 1.0000      |

#### Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Year: 136 Trading Day No: 107

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market
Friday, 12

Friday, 12 June, 2015

Year: 136 Trading Day No: 107

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 136 Trading Day No: 107

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 12 June, 2015

#### Treasury Bills & Zero Coupon Government Bonds

|               |              |                 |                     | 13-V          | Veek Maturi    | ity                        |               |                  |        |              |                 |                     | 26-V             | Veek Maturi | ity                        |               |                  |        |              |                 |                     | 52-\          | Veek Maturi    | ty              |               |                  |        |
|---------------|--------------|-----------------|---------------------|---------------|----------------|----------------------------|---------------|------------------|--------|--------------|-----------------|---------------------|------------------|-------------|----------------------------|---------------|------------------|--------|--------------|-----------------|---------------------|---------------|----------------|-----------------|---------------|------------------|--------|
| Issue<br>Date | Exp.<br>Date | Initial<br>Rate | Num Listed<br>Bonds | Nominal price | Issue<br>price | Last <sup>1</sup><br>Price | Trade<br>Date | Volume<br>Traded | Note   | Exp.<br>Date | Initial<br>Rate | Num Listed<br>Bonds | Nominal<br>price |             | Last <sup>-</sup><br>Price | Trade<br>Date | Volume<br>Traded | Note   | Exp.<br>Date | Initial<br>Rate | Num Listed<br>Bonds | Nominal price | Issue<br>price | Last 1<br>Price | Trade<br>Date | Volume<br>Traded | Note   |
|               | #Type!       | #Type!          | #Type!              | #Type!        | #Type!         | #Type!                     | #Type!        | #Type!           | #Type! | #Type!       | #Type!          | #Type!              | #Type!           | #Type!      | #Type!                     | #Type!        | #Type!           | #Type! | #Type!       | #Type!          | #Type!              | #Type!        | #Type!         | #Type!          | #Type!        | #Type!           | #Type! |

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

# Daily Official List Year: 136 Trading Day No: 107

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 12 June, 2015

| Bonds in<br>Circulation | Currency /<br>Min nominal traded Value | Coupons<br>Payment Date | Current<br>Coupon Value | Note | Coupon<br>Attached | Trading<br>Unit | Issue<br>Date | Duration<br>(years) | Today's<br>Interest | A.I.C<br>in days | Bonds                         |       | price of<br>ous days |      | cry in Cas<br>Buy / Sell | . ,        | Trades in Pieces | Life<br>min | Life<br>Max |
|-------------------------|--|-------------------------|-------------------------|------|--------------------|-----------------|---------------|---------------------|---------------------|------------------|-------------------------------|-------|----------------------|------|--------------------------|------------|------------------|-------------|-------------|
| Bonds of I              | nternational Org                       | janizations             | S                       |      |                    |                 |               |                     |                     |                  |                               |       |                      |      |                          |            |                  |             |             |
| 1,000,000               | EUR / 1000                             | 21/07                   |                         |      | 9                  | 1               | 21/07/2006    | 10                  | 5.0 FLR             | 360              | EUROPEAN INVESTMENT BANK BOND | 97.50 | 16/04/2007           |      |                          |            |                  |             |             |
| Corporate               | Bonds in Foreig                        | ın Currenc              | y and Euro              | )    |                    |                 |               |                     |                     |                  |                               |       |                      |      |                          |            |                  |             |             |
| 103,746                 | GBP / 10                               | 01/12                   | 0.25                    |      | 56                 | 1               | 01/12/1930    | 98                  | 2.5                 | 360              | National Mortgage Bank        | 2.27  | 05/02/1996           | 2.27 | S                        | 05/02/1996 |                  | 2.27        | 2.27        |
| 0                       | GBP / 10                               | 01/12                   | 0.25                    |      | 58                 | 1               | 01/12/1928    | 100                 | 2.5                 | 360              | National Mortgage Bank        |       |                      |      |                          |            |                  |             |             |

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List Year: 136 Trading Day No: 107

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 12 June, 2015

State Banks Bonds (one year maturity)

| Number<br>Listed Bonds | Nominal value | Initial<br>Rate | Current<br>Rate | Annual<br>Interest | Issue<br>Date | Note | State Banks Bonds | Trading<br>Unit | Yearly<br>Renewals | Last Outcry in Ca<br>Price | ash (euro)<br>Buy / Sell | Volume |
|------------------------|---------------|-----------------|-----------------|--------------------|---------------|------|-------------------|-----------------|--------------------|----------------------------|--------------------------|--------|
|                        |               |                 |                 |                    |               |      | #Error            | #Type!          |                    |                            | #Type!                   |        |

#### **Bonds Notes**

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate). For Bonds issue until 29/5/2015 the accrued interest is capitalized.

# Athex & ATHEXClear Members List

| March   Marc   | Member Name  |   |   | Stock Market |   |   | Derivati    | ves Market | ATHEXClear Member |   |     |
|--|--|---|---|--------------|---|---|-------------|------------|-------------------|---|-----|
| ACCOMPANY DECEMBER   1989   2019      | Address  | Phone                                   | Fax                                     |              |   |   | Proprietary |            |                   |   |     |
| Marche Professional Professio   | A. SARRIS SECURITIES S.A.                                  |   |   |              |   |   |             |            |                   | J | J 1 |
| March Marc   |  | (210)-3367700                           | (210)-3312324                           |              |   |   |             |            |                   |   |     |
| A STREAMS   1  | ALPHA FINANCE INVESTMENT SERVICES S.A.                     |   |   | а            |   | а |             | а          |                   | а |     |
| 10   10   10   10   10   10   10   10  | 5, MERLIN STR. ATHINA                                      | (210)-3677400                           | (210)-3311193                           |              |   |   |             |            |                   |   |     |
| Poly-Parlam      | ALPHA BANK A.E.  |   |   |              |   |   |             |            | а                 |   |     |
| March   Marc   | 40, STADIOU STR ATHINA                                     | (210)-3265546                           | (210)-3265811                           |              |   |   |             |            |                   |   |     |
| MATHEMIS SCHEMISTED  |  | (210)-3260000                           | (210)-3264116                           |              |   |   |             |            |                   |   |     |
| MEM SCORINIES MATTED  **********************************   |  |   |   | а            | а |   | а           |            |                   |   |     |
| March   Marc   |  | (+35722)-22717000                       | (+35722)-22717070                       |              |   |   |             |            |                   |   |     |
| A TALL SAMPHINESS AS MUSCAMARDROLLOUSTR ATHROW  100, 100, 100, 100, 100, 100, 100, 100   |  | (, 25722) 445400                        | (.2F722) (/1014                         | а            | а |   |             |            |                   |   |     |
| 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -  |  | (+35722)-445400                         | (+35722)-001914                         |              |   |   | 9           |            |                   |   | 9   |
| AMONE AMAZINES TA JARRIA (174), 349/873 (174) 944/970   2). CORROLL STR. ATHENA (174), 349/873 (174) 944/970   3). CORROLL STR. ATHENA (174), 349/873 (174) 944/970   3). CORROLL STR. ATHENA (174), 349/873 (174), 944/970   3). STR. ATHENA (174), 944/970 (174), 944/970   3). STR. ATHENA  |  | (210)-3363300                           | (210)-3238925                           | а            |   |   | а           |            |                   |   | а   |
| SA ANDRAINS STR. ARMINA   QR0, 3190757   QR0, 540800   CR0, 540800   C   |  | (210) 3303300                           | (210) 3230723                           |              |   |   |             |            | а                 |   |     |
| CAMMANISTRIATION   |  | (210)-3390757                           | (210)-3646090                           |              |   |   |             |            |                   |   |     |
| ANA MEMBERS DROUPLETO  10. EXSEMBLEMENT DROUTENS S.A.  10. STANDARD APPRIANDES SERVICE  10. STANDARD APPRIANDES SERVICE  10. STANDARD APPRIANDES SERVICE  10. STANDARD APPRIANDES SERVICE  10. STANDARD APPRIANDES SERVICES  10. STANDARD APPRIANDES SERVICES SERVIC | 23. OMIROU STR. ATHINA                                     |   |   |              |   |   |             |            |                   |   |     |
| 10. G. REPAINOTH INCOSAL   1.72 27 27 27 27 27 27 27 27 27 27 27 27 2  |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | а            | а |   |             |            |                   |   |     |
| 48. STANOUR STRING MEMBERS SA.  ERRIA AS EVALEMANDES AN EXTINUA  ERRIA SECURITES SERVICES  VIVAS SUPRAS AS EXTINUA  ERRIA SECURITES SERVICES  VIVAS SUPRAS AS EXTINUA  ERRIA SECURITES SA EXTINUA  ERRIA SECURITES SECURITES EXPROPED LIMITED  (INC. CADA SOLUMES CAMPAN VIMANT LONG ORDONO 10.0299-00.000  ERRIA SECURITES SA INC.  INC. CADA SOLUMES CAMPAN VIMANT LONG ORDONO 10.0299-00.000  ERRIA SECURITES SA INC.  INC. CADA SOLUMES CAMPAN VIMANT LONG ORDONO 10.0299-00.000  ERRIA SECURITES SA INC.  INC. CADA SOLUMES CONTROL EXPRINCA (1000)  ERRIA SECURITES SA INC.  INC. CADA SOLUMES CONTROL EXPRINCA (1000)  ERRIA SECURITES SA INC.  INC. CADA SOLUMES CONTROL EXPRINCA (1000)  ERRIA SECURITES SA INC.  INC. CADA SOLUMES CONTROL EXPRINCA (1000)  ERRIA SECURITES SA INC.  INC. CADA SOLUMES CONTROL EXPRINCA (1000)  ERRIA SECURITES SA INC.  INC. CADA SOLUMES CONTROL EXPRINCA (1000)  ERRIA SECURITES SA INC.  INC. CADA SOLUMES CONTROL EXPRINCA (1000)  ERRIA SECURITES SA INC.  INC. CADA SOLUMES CONTROL EXPRINCA (1000)  ERRIA SECURITES SA INC.  INC. CADA SOLUMES SOLUMENTS SA INC.  INC. CADA SOLUMENT SA INC.  INC.  |  | +357 22 742000                          | +357 22 742001                          |              |   |   |             |            |                   |   |     |
| REMIA SEQUENTIES SARVA EXAMENSA AVE ATHEMA (210, 4478900) (210, 4489103) (210, 44 |  |   |   | а            |   |   | а           |            |                   |   | а   |
| PARTIA SPAIL TAXARDRAS SPECUMENTES SERVICES   1019 74465789    | 48, STADIOU ATHINA   | (210)-3363800                           | (210)-3243903                           |              |   |   |             |            |                   |   |     |
| MAY NAS SOR ANY EATHNAM  | BETA SECURITIES S.A.                                       |   |   | а            |   | а |             | а          |                   | а |     |
| CAPUTAL SECURITIES S.A   CAPUTAL SECURITIES (PURPOR) INITIO  | , BRAILA & 29 ALEXANDRAS AVE ATHINA                        | (210)-6478900                           | (210)-6410139                           |              |   |   |             |            |                   |   |     |
| CAPITAL SECURITIES S.A.   S. MIROPOLEOS SITA ATHINA   C.10) 3399700   C.10)    | BNP PARIBAS SECURITIES SERVICES                            |   |   |              |   |   |             |            | а                 |   |     |
| S. MIROPOLEOS SIR. AFINIAN   C10) -33409700   C10) -33409820   C10) -334   | 94, VAS. SOFIAS AVE ATHINA                                 | (210)-7468500                           | (210)-7468579                           |              |   |   |             |            |                   |   |     |
| CATES SECURITIES A NIVESTMENT SERVICES S.A.   3. STANDIOUS TR. ATHINA  |  |   |   | а            |   |   | а           |            |                   |   | а   |
| 3. STADIOU STR. ATHINA  (210) 3350800 (210) 3311884  CITICROUP C GORIA MARKET LLTO  (CITICROUP C GORIA MARKET LLTONO  (300) 44 40 70 888 888 44 42 90 888 1400  CIVILOS SECURITIES S GURDEPO LIMITED  (210) 32319300 (210) 3231930  (210) 321400 (210) 3231930  (210) 321400 (210) 3231930  (210) 321400 (210) 3231930  (210) 321400 (210) 321930  (210) 321400 (210) 321930  (210) 321400 (210) 321930  (210) 321400 (210) 321930  (210) 321400 (210) 321930  (210) 321400 (210) 321930  (210) 321930 (210) 321930  (210)  |  | (210)-3369700                           | (210)-3369820                           |              |   |   |             |            |                   |   |     |
| CHICAGOUR CIADRA MARKET LTD   100    |  |   |   | а            |   |   | а           |            |                   | а |     |
| CRITICADUP CENTIRE, CANADA SCUARE, CANARY WHART LONDON   |  | (210)-3360800                           | (210)-3311854                           |              |   |   |             |            |                   |   |     |
| CARON SOLUME LONDON  |  | 00070700/4000                           | 0020700/22//                            | а            | а |   |             |            |                   |   |     |
| CYCLOS SCURRITES CANDON  |  | 002079864000                            | 002079862266                            |              | 9 |   |             |            |                   |   |     |
| CYCLOS SECURITIES S.A  |  | +44 20 7888 8888                        | +44 20 7888 1600                        | а            | а |   |             |            |                   |   |     |
| 39, PANEPISTMINOU STR. ATHINA  210, 3284300  210, 3291420  210, 3214406  |  | 144 20 7000 0000                        | 144 20 7000 1000                        | а            |   |   | а           |            |                   | а |     |
| DA ISEKOURAS SEC. S.A.   FESMACOGLOY 3   |  | (210)-3364300                           | (210)-3239122                           |              |   |   |             |            |                   |   |     |
| PESMAZOGLOY 3  | D.A. TSEKOURAS SEC. S.A.                                   |   |   | а            |   |   |             |            |                   |   |     |
| MEGAPARK OFFICE BUILDING, 6TH FLOOR. AFFICE AREA E, 115G TSARIG  |  | (210)-3214406                           | (210)-3211997                           |              |   |   |             |            |                   |   |     |
| DEUTSCHE BANK A.G.   0.049 69 1000   0.049 6   | DELTASTOCK AD  |   |   |              |   |   |             |            |                   | a |     |
| 70. THEODOR HEUSS-ALLEE FRANKFURT 0049 69 910 00 0049 69 910 34 225 DYNAMIC SECURITIES 6 - 10. CHAR. TRIKOUPI STR. ATHINA (210)-3677777 ELD PETROPOULAKIS SECURITIES S.A 9, ARISTIDOU STR. ATHINA (210)-321928 (210)-3216810 EUROBANK EQUITIES S.A 10. FILELLINON STR. ATHINA (210)-3720000 (210)-3720001 EUROBANK ERGASIAS S.A 8, OTHONOS STR. ATHINA (210)-3337000 (210)-3233866 (210)-32348610 EUROCAPP SECURITIES S.A 14. FILKIS ETAIRIAS SO. ATHINA (210)-7263666 EUROCAPP SECURITIES S.A 13-15. SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334 EUROCAPS SECURITIES S.A 13-15. SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334 EUROCAPS SECURITIES S.A 13-16. SOPHOCLEOUS STR. ATHINA (210)-3636100 (210)-3238334 EUROCAPS SECURITIES S.A 13-16. SOPHOCLEOUS STR. ATHINA (210)-326175 (210)-3210291 EUROCAPS SECURITIES S.A 13-16. SOPHOCLEOUS STR. ATHINA (210)-325175 (210)-3210291 EUROCAPS SECURITIES S.A (210)-3210291  | , MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G | SARIG                                   |   |              |   |   |             |            |                   |   |     |
| DYNAMIC SECURITIES   | DEUTSCHE BANK A.G.   |   |   | а            | а |   | а           |            |                   |   |     |
| 6-10, CHAR. TRIKOUPI STR. ATHINA  (210)-3677707 (210)-3677707  EL. PETROPOULAKIS SECURITIES S.A. 9, AIRISTIDOU STR. ATHINA (210)-321928 (210)-3216810  EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA (210)-3320000 (210)-3233866 (210)-3233866 (210)-3233866 (210)-3235866 (210)-3245916  EUROCORP SECURITIES S.A. 14, FILKIS ETAIRIAS SQ. ATHINA (210)-3337969 (210)-3245916  EUROCORP SECURITIES S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-363600 (210)-323834  EUROXX SECURITIES S.A. 13-16, SOPHOCLEOUS STR. ATHINA (210)-36879400 (210)-8879401 (210)-88794 | 70, THEODOR-HEUSS-ALLEE FRANKFURT                          | 0049 69 910 00                          | 0049 69 910 34 225                      |              |   |   |             |            |                   |   |     |
| EL PETROPOULAKIS SECURITIES S.A.   2   | DYNAMIC SECURITIES   |   |   | а            |   |   | а           |            |                   | а |     |
| 9. ARISTIDOU STR. ATHINA   |  | (210)-3677700                           | (210)-3677777                           |              |   |   |             |            |                   |   |     |
| EUROBANK EQUITIES S.A.  10, FILELLINON STR. ATHINA  (210)-3720000 (210)-3720000 (210)-3720000 (210)-3720000 (210)-3233866 (210)-3337909 (210)-3233866 (210)-3337909 (210)-3233866 (210)-3337909 (210)-2635666  EUROCORP SECURITIES S.A.  14, FILIKIS ETAIRIAS SQ. ATHINA  (210)-7263500 (210)-7263666  EUROTRUST BROKERAGE S.A.  13-15, SOPHOCLEOUS STR. ATHINA  (210)-3363100 (210)-3238334  EUROXX SECURITIES S.A.  7, PALAIOLOGOU STR. CHALANDRI  (210)-6879400 (210)-6879401 (210)-6879401 (210)-3251875 (210)-3210291  GLOBAL CAPITAL SECURITIES & INVESTMENT SERVICES LTD  5, LEMESOU AVE. LEMESOS CYPRUS  (+35722)-710710 (+35722)-339332  GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA  (210)-3220402 (210)-3220498  HELLENIC AMERICAN SEC. S.A.  2   |  | ()                                      | (2.2.)                                  | а            |   |   | а           |            |                   |   | а   |
| 10, FILELLINON STR. ATHINA (210)-3720000 (210)-3720001  EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA (210)-3337000 (210)-3233866 (210)-3337969 (210)-3245916  EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA (210)-7263500 (210)-7263666  EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334  EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI (210)-6879400 (210)-6879401  G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291  GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332  GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498  HELLENIC AMERICAN SEC. S.A.  2  |  | (210)-3213928                           | (210)-3216810                           |              |   |   |             |            |                   |   |     |
| EUROBANK ERGASIAS S.A.  8, OTHONOS STR. ATHINA  (210)-3337000 (210)-3233866 (210)-3233866 (210)-32345916  EUROCORP SECURITIES S.A.  14, FILIKIS ETAIRIAS SQ. ATHINA  (210)-7263500 (210)-7263666  EUROTRUST BROKERAGE S.A.  13-15, SOPHOCLEOUS STR. ATHINA  (210)-3363100 (210)-3238334  EUROXX SECURITIES S.A.  2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2   |  | (210) 2720000                           | (210) 2720001                           | а            |   | а |             | а          |                   | а |     |
| 8, OTHONOS STR. ATHINA  (210)-3337000 (210)-3233866 (210)-3233866 (210)-3233866 (210)-3233969 (210)-3245916  EUROCORP SECURITIES S.A.  14, FILIKIS ETAIRIAS SO. ATHINA (210)-7263500 (210)-7263666  EUROTRUST BROKERAGE S.A.  13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334  EUROXX SECURITIES S.A.  7, PALAIOLOGOU STR. CHALANDRI (210)-6879400 (210)-6879401  G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7-9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291  GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD  5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332  GUARDIAN TRUST SECURITIES S.A  16, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498  HELLENIC AMERICAN SEC. S.A.  2  |  | (210)-3720000                           | (210)-3720001                           |              |   |   |             |            | 9                 |   |     |
| C210)-3337969   C210)-3245916     C210)-C263506   C210)-C263   |  | (210)-3337000                           | (210)-3233866                           |              |   |   |             |            | a                 |   |     |
| EUROCORP SECURITIES S.A.  14, FILIKIS ETAIRIAS SO. ATHINA  (210)-7263500  (210)-7263666  EUROTRUST BROKERAGE S.A.  13-15, SOPHOCLEOUS STR. ATHINA  (210)-3363100  (210)-3238334  EUROXX SECURITIES S.A.  7, PALAIOLOGOU STR. CHALANDRI  G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.  7 - 9, SOPHOCLEOUS STR. ATHINA  (210)-3251875  (210)-3210291  GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD  5, LEMESOU AVE. LEMESOS CYPRUS  (435722)-710710  (435722)-339332  GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA  (210)-3220402  (210)-3220408  HELLENIC AMERICAN SEC. S.A.   a  a  a  a  a  a  a  a  a  a  a  a  | u, omenes site in mar                                      |   |   |              |   |   |             |            |                   |   |     |
| 14, FILIKIS ETAIRIAS SO. ATHINA  (210)-7263500  (210)-7263500  (210)-7263666  EUROTRUST BROKERAGE S.A.  13-15, SOPHOCLEOUS STR. ATHINA  (210)-3363100  (210)-3238334  EUROXX SECURITIES S.A.  7, PALAIOLOGOU STR. CHALANDRI  G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.  7-9, SOPHOCLEOUS STR. ATHINA  (210)-3251875  (210)-3210291  GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD  5, LEMESOU AVE. LEMESOS CYPRUS  (+35722)-710710  (+35722)-339322  GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA  (210)-3220402  (210)-3220498  HELLENIC AMERICAN SEC. S.A.  2   | FUROCORP SECURITIES S A                                    | (£ 10)-3331707                          | (£10)-3273710                           | а            |   |   | а           |            |                   | а |     |
| EUROTRUST BROKERAGE S.A.  13-15, SOPHOCLEOUS STR. ATHINA  (210)-3363100 (210)-3238334  EUROXX SECURITIES S.A.  7, PALAIOLOGOU STR. CHALANDRI  G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.  7 - 9, SOPHOCLEOUS STR. ATHINA  (210)-3251875 (210)-3210291  GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD  5, LEMESOU AVE. LEMESOS CYPRUS  (+35722)-710710 (+35722)-339332  GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA  (210)-3220402 (210)-3220498  HELLENIC AMERICAN SEC. S.A.   a   a  a  a  a  a  a  a  a  a  a  a  |  | (210)-7263500                           | (210)-7263666                           |              |   |   |             |            |                   |   |     |
| 13-15, SOPHOCLEOUS STR. ATHINA  (210)-3363100  (210)-3238334  EUROXX SECURITIES S.A.  7, PALAIOLOGOU STR. CHALANDRI  G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.  7 - 9, SOPHOCLEOUS STR. ATHINA  (210)-3251875  (210)-3210291  GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD  5, LEMESOU AVE. LEMESOS CYPRUS  (+35722)-710710  (+35722)-339332  GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA  (210)-3220402  (210)-3220498  HELLENIC AMERICAN SEC. S.A.   a  a  a  a  a  a  a  a  a  a  a  a   |  | . ,                                     | , ,                                     | а            |   |   |             |            |                   |   |     |
| EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI (210)-6879400 (210)-6879401  G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291  GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339322  GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498  HELLENIC AMERICAN SEC. S.A.  a  a  a  a  a  a  a  a  a  a  a  a  a  |  | (210)-3363100                           | (210)-3238334                           |              |   |   |             |            |                   |   |     |
| 7, PALAIOLOGOU STR. CHALANDRI (210)-6879400 (210)-6879401  G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.  7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291  GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD  5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332  GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498  HELLENIC AMERICAN SEC. S.A.  2   |  |   |   | а            |   |   | а           |            |                   | а |     |
| 7 - 9, SOPHOCLEOUS STR. ATHINA  (210)-3251875 (210)-3210291  GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD  5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332  GUARDIAN TRUST SECURITIES S.A  a  a  15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498  HELLENIC AMERICAN SEC. S.A.  a  a  a  a  a  a  a  a  a   |  | (210)-6879400                           | (210)-6879401                           |              |   |   |             |            |                   |   |     |
| 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   | G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.     |   |   | а            |   |   |             |            |                   |   | а   |
| 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  | 7 - 9, SOPHOCLEOUS STR. ATHINA                             | (210)-3251875                           | (210)-3210291                           |              |   |   |             |            |                   |   |     |
| GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA  (210)-3220402 (210)-3220498  HELLENIC AMERICAN SEC. S.A.  a  a  a  a  a  a  a  a  | GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD       |   |   | а            | а |   |             |            |                   |   |     |
| 15, FILELLINON STR. ATHINA       (210)-3220402       (210)-3220498         HELLENIC AMERICAN SEC. S.A.       a       a       a       a   | 5, LEMESOU AVE. LEMESOS CYPRUS                             | (+35722)-710710                         | (+35722)-339332                         |              |   |   |             |            |                   |   |     |
| HELLENIC AMERICAN SEC. S.A. a a a  |  |   |   | а            |   |   | а           |            |                   |   | а   |
|  |  | (210)-3220402                           | (210)-3220498                           |              |   |   |             |            |                   |   |     |
| 6, EVRIPIDUU STR. ATHINA (210)-3311100 (210)-3215968   |  | (040)                                   | (040)                                   | а            |   | а | а           |            |                   | а |     |
|  | O, EVRIPIDOU STR. ATHINA                                   | (210)-3311100                           | (210)-3215968                           |              |   |   |             |            |                   |   |     |

# Athex & ATHEXClear Members List

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

# Athex & ATHEXClear Members List

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

# List of Stocks under Market Making operations

| Securities   | Stock Category            |
|--|---------------------------|
| Market Maker   | Start Market Making       |
| CYPRUS POPULAR BANK (CR)                                   | Suspension Status         |
| PIRAEUS SECURITIES S.A.                                    | 02/02/2013                |
| VIOHALCO (CB)  | Suspension Status         |
| ALPHA FINANCE INVESTMENT SERVICES S.A.                     | 11/02/2013                |
| EUROBANK EQUITIES S.A.                                     | 20/01/2013                |
| MERIT SECURITIES S.A                                       | 13/12/2012                |
| ALPHA BANK (CR)  | Main Market               |
| EUROBANK EQUITIES S.A.                                     | 24/10/2012                |
| HELLENIC AMERICAN SEC. S.A.                                | 25/07/2014                |
| INVESTMENT BANK OF GREECE S.A. MERIT SECURITIES S.A        | 08/01/2013<br>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<br>22/07/2014 |
| EUROBANK EQUITIES S.A.  ELTON SA (CR)                      | 22/07/2014  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                |
| FRIGOGLASS SA (CR)   | Main Market               |
| EUROBANK EQUITIES S.A.                                     | 27/10/2014                |
| GEK TERNA (CR)   | Main Market               |
| INVESTMENT BANK OF GREECE S.A.                             | 02/01/2013                |
| GR. SARANTIS SA (CR)                                       | Main Market               |
| BETA SECURITIES S.A.                                       | 14/05/2013                |
| HELLENIC EXCHANGES-A.S.E. (CR)                             | Main Market               |
| EUROBANK EQUITIES S.A.                                     | 01/06/2013                |
| HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. | 01/09/2014<br>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               |
|  | 08/12/2014                |

# List of Stocks under Market Making operations

| ecurities Markot Makor                 | Stock Category           |
|--|--------------------------|
| Market Maker                           | Start Market Making      |
| ARFIN INVESTMENT GROUP (CR)            | Main Market              |
| EUROBANK EQUITIES S.A.                 | 23/03/2015               |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014               |
| PIRAEUS SECURITIES S.A.                | 02/02/2013               |
| LS MULTIMEDIA SA (CR)                  | Main Market              |
| BETA SECURITIES S.A.                   | 18/07/2013               |
| OTOR OIL (CR)                          | Main Market              |
| EUROBANK EQUITIES S.A.                 | 23/10/2012               |
| HELLENIC AMERICAN SEC. S.A.            | 01/09/2014               |
| NBG SECURITIES S.A.                    | 17/02/2014               |
| PIRAEUS SECURITIES S.A.                | 04/05/2015               |
| YTILINEOS HOLDINGS (CR)                | Main Market              |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014               |
| INVESTMENT BANK OF GREECE S.A.         | 02/01/2013               |
| NBG SECURITIES S.A.                    | 25/06/2013               |
| PIRAEUS SECURITIES S.A.                | 04/05/2015               |
| ATIONAL BANK (CR)                      | Main Market              |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013               |
| EUROBANK EQUITIES S.A.                 | 24/10/2012               |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014               |
| INVESTMENT BANK OF GREECE S.A.         | 08/01/2013               |
| LEON DEPOLAS SECURITIES S.A.           | 20/04/2015               |
| MERIT SECURITIES S.A.                  | 03/09/2013               |
| NBG SECURITIES S.A.                    | 28/02/2013               |
| PIRAEUS SECURITIES S.A.                | 08/09/2013               |
|  |                          |
| PAP (CR)                               | Main Market              |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013               |
| EUROBANK EQUITIES S.A.                 | 24/10/2012               |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014               |
| INVESTMENT BANK OF GREECE S.A.         | 08/01/2013               |
| NBG SECURITIES S.A.                    | 15/01/2013               |
| PIRAEUS SECURITIES S.A.                | 04/05/2015               |
| TE (CR)                                | Main Market              |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013               |
| EUROBANK EQUITIES S.A.                 | 24/10/2012               |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014               |
| INVESTMENT BANK OF GREECE S.A.         | 08/01/2013               |
| LEON DEPOLAS SECURITIES S.A.           | 20/04/2015               |
| NBG SECURITIES S.A.                    | 01/12/2012               |
| PIRAEUS SECURITIES S.A.                | 08/09/2013               |
| APOUTSANIS (CR)                        | Main Market              |
| BETA SECURITIES S.A.                   | 25/11/2013               |
| TROPOULOS PETROS (CR)                  | Main Market              |
| BETA SECURITIES S.A.                   | 28/05/2013               |
| RAEUS BANK (CR)                        | Main Market              |
|  |                          |
| EUROBANK EQUITIES S.A.                 | 23/10/2012<br>25/07/2014 |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014               |
| INVESTMENT BANK OF GREECE S.A.         | 08/01/2013               |
| MERIT SECURITIES S.A                   | 16/09/2013               |
| NBG SECURITIES S.A.                    | 02/06/2013               |
| PIRAEUS SECURITIES S.A.                | 16/02/2013               |
| AISIO COMPUTERS SA (CR)                | Main Market              |
| BETA SECURITIES S.A.                   | 05/05/2014               |
| EUROBANK EQUITIES S.A.                 | 02/03/2015               |
| PC (CR)                                | Main Market              |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013               |
| EUROBANK EQUITIES S.A.                 | 23/10/2012               |
| HELLENIC AMERICAN SEC. S.A.            | 01/09/2014               |
| INVESTMENT BANK OF GREECE S.A.         | 08/01/2013               |
| NBG SECURITIES S.A.                    | 26/03/2013               |
| PIRAEUS SECURITIES S.A.                | 28/09/2013               |
| ROFILE SA (CR)                         | Main Market              |
| EUROBANK EQUITIES S.A.                 | 23/06/2014               |
|  |                          |
| EDS S.A. (CR)                          | Main Market              |
| EUROBANK EQUITIES S.A.                 | 05/09/2014               |
| KANAKIS SA (CR)                        | Main Market              |
| BETA SECURITIES S.A.                   | 01/10/2013               |

# List of Stocks under Market Making operations

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

| Daily Official List                           |                  | Year           | : 136 Trading Day No: 107 |
|---|------------------|----------------|---------------------------|
| Section 6: Additional Infos                   |                  |                | Friday, 12 June, 2015     |
| Equity Investment Instruments Aknowledgements |                  |                | _                         |
| Portfolio Investments Company Name            | NAV<br>per Share | Share<br>Price | Premium/<br>Discount      |
| AEOLIAN INVESTMENT FUND S.A.                  | 1.12             | 0.65           | -41.96%                   |
| ALPHA TRUST ANDROMEDA SA                      | 21.51            | 19.50          | -9.33%                    |

### Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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Friday, 12 June, 2015

|           | Underlyi                      | ng Asset |          |                |              |           |           |              |               |          |          | Derivatives Market |     |        |          |        |        |   |
|-----------|-------------------------------|----------|----------|----------------|--------------|-----------|-----------|--------------|---------------|----------|----------|--------------------|-----|--------|----------|--------|--------|---|
| Price max | Price min Closing price chang |          | e change | Delivery Month | Open price F | Price max | Price min | Last price ( | Closing price | Last Bid | Last Ask | Settlement price   | Lif | e high | Life low | Trades | Volume | Open Interest                                     |
| FTSE/Ath  | nex Large                     | e Cap    |          |                |              |           |           |              |               |          |          |                    |     |        |          |        |        | (Trade Unit: 1 Index Point x 5€, Cash Settlement) |
| 247.83    | 231.57                        | 231.68   | -6.52%   | June 2015      | 240.25       | 243.00    | 232.25    | 234.75       | 234.75        |          |          | 233.00             |     | 273.00 |          | 1,044  | 13,080 | 36,138  |
|           |                               |          |          | July 2015      | 241.50       | 243.00    | 232.50    | 234.75       | 234.75        |          |          | 232.75             |     | 262.75 |          | 474    | 8,648  | 7,342   |
|           |                               |          |          | August 2015    |              |           |           |              | 247.50        |          |          |                    |     |        |          |        |        |   |
|           |                               |          |          | September 2015 |              |           |           |              | 247.75        |          |          |                    |     |        |          |        |        | <del></del>                                       |
|           |                               |          |          | December 2015  |              |           |           |              | 248.75        |          |          |                    |     |        |          |        |        |   |
|           |                               |          |          | March 2016     |              |           |           |              | 250.00        |          |          |                    |     |        |          | -      |        |   |

| Friday, 12 June, 2015 |
|-----------------------|
|-----------------------|

|  |        |      |       |          |           | atives Market    | Deriv    |          |           |               |              |            |              |                |          | Asset       | Inderlyin   |           |
|--|--------|------|-------|----------|-----------|------------------|----------|----------|-----------|---------------|--------------|------------|--------------|----------------|----------|-------------|-------------|-----------|
| Open Interest                                  | Volume | ades | Trade | Life low | Life high | Settlement price | Last Ask | Last Bid | ing price | st price Clos | Price min La | rice max F | Open price P | Delivery Month | e change | osing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical Deliv |        |      |       |          |           |                  |          |          |           |               |              |            |              |                |          |             | ANK (CR)    | ALPHA E   |
| 48,178   | 22,148 | 446  | 44    |          | 0.405     | 0.290            |          |          | 0.294     | 0.294         | 0.286        | 0.323      | 0.314        | June 2015      | -12.99%  | 0.288       | 0.288       | 0.322     |
| 3,116  | 648    | 33   | 3     |          | 0.403     | 0.289            | ***      |          | 0.293     | 0.293         | 0.289        | 0.320      | 0.309        | September 2015 |          |             |             |           |
|  |        |      |       |          |           |                  |          |          | 0.334     |               |              |            |              | December 2015  |          |             |             |           |
| <u></u>  | _      |      |       |          |           |                  | -        |          | 0.336     |               |              |            |              | March 2016     |          |             |             |           |
| (Contract Size: 100 Securities, Physical Deliv |        |      |       |          |           |                  |          |          |           |               |              |            |              |                |          |             | G (CR)      | СС НВС    |
| 357  | 5      | 4    |       |          | 20.80     | 19.53            |          |          | 19.41     | 19.41         | 19.41        | 19.51      | 19.51        | June 2015      | -1.46%   | 19.58       | 19.36       | 19.77     |
| 30   |        |      |       |          | 20.50     | 19.14            |          |          | 19.63     |               |              |            |              | September 2015 |          |             |             |           |
|  |        |      |       |          |           |                  |          |          | 19.73     |               |              |            |              | December 2015  |          |             |             |           |
|  |        |      |       |          |           |                  |          |          | 19.83     |               |              |            | ***          | March 2016     |          |             |             |           |
| (Contract Size: 100 Securities, Physical Deliv |        |      |       |          |           |                  |          |          |           |               |              |            |              |                | (CR)     | RKS SA      | PIPEWO      | CORINTI   |
| 746  | 6      | 2    |       |          | 1.21      | 1.03             |          |          | 1.00      | 1.00          | 1.00         | 1.00       | 1.00         | June 2015      | -5.61%   | 1.01        | 1.00        | 1.05      |
| 17   |        |      |       |          | 1.09      | 1.03             |          |          | 1.08      |               |              |            |              | September 2015 |          |             |             |           |
|  |        |      |       |          |           |                  |          |          | 1.08      |               |              |            |              | December 2015  |          |             |             |           |
| <del></del>                                    |        |      |       |          |           |                  |          |          | 1.09      |               |              |            |              | March 2016     |          |             |             |           |
| (Contract Size: 100 Securities, Physical Deliv |        |      |       |          |           |                  |          |          |           |               |              |            |              |                |          |             | R (CR)      | ELLAKT    |
| 1,544  | 387    | 43   | 4     |          | 2.26      | 1.73             |          |          | 1.75      | 1.75          | 1.70         | 1.84       | 1.80         | June 2015      | -5.95%   | 1.74        | 1.67        | 1.88      |
| 26   | 15     | 5    |       |          | 1.85      | 1.73             |          |          | 1.77      | 1.77          | 1.75         | 1.85       | 1.77         | September 2015 |          |             |             |           |
|  |        |      |       |          |           |                  |          |          | 1.87      |               |              |            |              | December 2015  |          |             |             |           |
|  |        |      |       |          |           |                  |          |          | 1.88      |               |              |            |              | March 2016     |          |             |             |           |
| (Contract Size: 100 Securities, Physical Deliv |        |      |       |          |           |                  |          |          |           |               |              |            |              |                | R)       | SIAS (C     | IK ERGA     | EUROBA    |
| 170,911  | 23,603 | 400  | 40    |          | 0.277     | 0.131            |          |          | 0.131     | 0.131         | 0.129        | 0.142      | 0.142        | June 2015      | -10.27%  | 0.131       | 0.129       | 0.140     |
| 13,684   | 7,666  | 36   |       |          | 0.176     | 0.133            |          |          | 0.131     | 0.131         | 0.124        | 0.140      | 0.140        | September 2015 |          |             |             |           |
| 320  | 2,000  | 2    |       |          | 0.151     | 0.133            |          |          | 0.139     | 0.139         | 0.139        | 0.140      | 0.140        | December 2015  |          |             |             |           |
| <u></u>  |        |      |       |          |           |                  |          |          | 0.148     |               |              |            |              | March 2016     |          |             |             |           |
| (Contract Size: 100 Securities, Physical Deliv |        |      |       |          |           |                  |          |          |           |               |              |            |              |                |          |             | A. (CR)     | EYDAP S   |
| 332  | 10     | 3    |       |          | 6.12      | 5.74             |          |          | 5.66      | 5.66          | 5.63         | 5.66       | 5.63         | June 2015      | -3.23%   | 5.70        | 5.57        | 5.75      |
| 1  |        |      |       |          | 5.86      | 5.71             |          |          | 5.87      |               |              |            |              | September 2015 |          |             |             |           |
|  |        |      |       |          |           |                  |          |          | 5.90      |               |              |            |              | December 2015  |          |             |             |           |
| <del></del>                                    |        |      |       |          |           |                  |          |          | 5.93      |               |              |            |              | March 2016     |          |             |             |           |
| (Contract Size: 100 Securities, Physical Deliv |        |      |       |          |           |                  |          |          |           |               |              |            |              |                |          |             | LLIE (CR)   | FOLLI FO  |
| 292  | 84     | 36   | 3     |          | 28.13     | 23.20            |          |          | 23.35     | 23.35         | 23.03        | 24.19      | 24.19        | June 2015      | -3.35%   | 23.39       | 22.93       | 23.94     |
| 30   | 6      | 3    |       |          | 24.05     | 23.38            |          |          | 23.40     | 23.40         | 23.40        | 23.65      | 23.64        | September 2015 |          |             |             |           |
|  |        |      |       |          |           |                  |          |          | 24.46     |               |              |            |              | December 2015  |          |             |             |           |
| <u></u>  |        |      |       |          |           |                  |          |          | 24.58     |               |              |            |              | March 2016     |          |             |             |           |
| (Contract Size: 100 Securities, Physical Deliv |        |      |       |          |           |                  |          |          |           |               |              |            |              |                |          | CR)         | ASS SA      | FRIGOGI   |
| 967  | 83     | 21   | 2     |          | 2.62      | 2.14             |          |          | 2.14      | 2.14          | 2.08         | 2.14       | 2.12         | June 2015      | -2.27%   | 2.15        | 2.09        | 2.20      |
| 9  | 2      | 1    |       |          | 2.19      | 2.19             |          |          | 2.19      | 2.19          | 2.19         | 2.19       | 2.19         | September 2015 |          |             |             |           |
|  |        |      |       |          |           |                  |          |          | 2.22      |               |              |            |              | December 2015  |          |             |             |           |
|  |        |      |       |          |           |                  |          |          | 2.23      |               |              |            |              | March 2016     |          |             |             |           |

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| Underly             | ying Ass    | et           |                |              |             |              |               |           |          | Deriv    | ratives Market   |           |          |        |        |   |
|---------------------|-------------|--------------|----------------|--------------|-------------|--------------|---------------|-----------|----------|----------|------------------|-----------|----------|--------|--------|---|
| Price max Price min | n Closing p | rice change  | Delivery Month | Open price F | Price max I | Price min La | st price Clos | ing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest                                     |
| GEK TERNA (CR       | R)          |              |                |              |             |              |               |           |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physical Delivery |
| 1.74 1.57           | 1.64        | -8.38%       | June 2015      | 1.71         | 1.75        | 1.59         | 1.59          | 1.59      |          |          | 1.60             | 2.73      |          | 62     | 3,813  | 3,960   |
|                     |             |              | September 2015 | 1.75         | 1.77        | 1.60         | 1.60          | 1.60      |          |          | 1.61             | 1.84      |          | 23     | 3,574  | 5,032   |
|                     |             |              | December 2015  |              |             |              |               | 1.81      |          |          |                  |           |          |        |        |   |
|                     |             |              | March 2016     |              |             | -            |               | 1.82      |          |          |                  |           |          |        |        |   |
| GRIVALIA PROP       | PERTIES     | (CR)         |                |              |             |              |               |           |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physical Delivery |
| 7.98 7.38           | 7.60        | -2.81%       | June 2015      | 7.62         | 7.83        | 7.50         | 7.72          | 7.72      |          |          | 7.78             | 8.30      |          | 11     | 37     | 64  |
|                     |             |              | September 2015 | 7.92         | 7.92        | 7.92         | 7.92          | 7.92      |          |          | 7.87             | 8.18      |          | 1      | 5      | 35  |
|                     |             |              | December 2015  |              |             |              |               | 7.90      |          |          |                  |           |          |        |        |   |
|                     |             |              | March 2016     |              |             |              |               | 7.94      |          |          |                  |           |          |        |        |   |
| HELLENIC EXCH       | HANGES      | -A.S.E. (CR) |                |              |             |              |               |           |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physical Delivery |
| 5.18 4.86           | 4.90        | -8.07%       | June 2015      | 5.12         | 5.18        | 4.88         | 4.90          | 4.90      |          |          | 4.90             | 6.02      |          | 29     | 70     | 1,292   |
|                     |             |              | September 2015 | 5.12         | 5.12        | 4.95         | 4.95          | 4.95      |          |          | 4.94             | 5.60      |          | 6      | 7      | 33  |
|                     |             |              | December 2015  |              |             |              |               | 5.39      |          |          |                  |           |          |        |        |   |
|                     |             |              | March 2016     |              |             |              |               | 5.41      |          |          |                  |           |          |        |        |   |
| HELLENIC PETR       | ROLEUM      | (CR)         |                |              |             |              |               |           |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physical Delivery |
| 4.55 4.35           | 4.40        | -5.78%       | June 2015      | 4.45         | 4.53        | 4.37         | 4.38          | 4.38      |          |          | 4.37             | 4.95      |          | 40     | 169    | 3,981   |
|                     |             |              | September 2015 | 4.52         | 4.54        | 4.40         | 4.40          | 4.40      |          |          | 4.41             | 4.94      |          | 22     | 60     | 158   |
|                     |             |              | December 2015  |              |             |              |               | 4.57      |          |          |                  |           |          |        |        |   |
|                     |             |              | March 2016     |              |             |              |               | 4.59      |          |          |                  |           |          | -      |        |   |
| NTRALOT (CR)        |             |              |                |              |             |              |               |           |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physical Delivery |
| 1.69 1.59           | 1.65        | 0.00%        | June 2015      | 1.60         | 1.66        | 1.60         | 1.62          | 1.62      |          |          | 1.64             | 1.89      |          | 9      | 47     | 339   |
|                     |             |              | September 2015 | 1.62         | 1.63        | 1.62         | 1.63          | 1.63      |          |          | 1.62             | 1.72      |          | 4      | 11     | 15  |
|                     |             |              | December 2015  |              |             |              |               | 1.67      |          |          |                  |           |          |        |        |   |
|                     |             |              | March 2016     |              |             |              |               | 1.68      |          |          |                  |           |          |        |        |   |
| JUMBO SA (CR)       | )           |              |                |              |             |              |               |           |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physical Delivery |
| 8.45 7.91           | 8.10        | -4.14%       | June 2015      | 8.21         | 8.41        | 7.98         | 8.07          | 8.07      |          |          | 8.07             | 9.91      |          | 45     | 149    | 645   |
|                     |             |              | September 2015 | 8.11         | 8.24        | 8.04         | 8.04          | 8.04      |          |          | 8.08             | 8.97      |          | 8      | 25     | 48  |
|                     |             |              | December 2015  |              |             |              |               | 8.36      |          |          |                  |           |          |        |        |   |
|                     |             |              | March 2016     |              |             |              |               | 8.40      |          |          |                  |           |          | -      |        |   |
| MARFIN INVEST       | TMENT G     | ROUP (CR)    |                |              |             |              |               |           |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physical Delivery |
| 0.137 0.128         | 0.129       | -9.16%       | June 2015      | 0.135        | 0.136       | 0.128        | 0.128         | 0.128     |          |          | 0.130            | 0.232     |          | 19     | 464    | 29,126  |
|                     |             |              | September 2015 | 0.136        | 0.136       | 0.133        | 0.133         | 0.133     |          |          | 0.131            | 0.152     |          | 6      | 190    | 3,055   |
|                     |             |              | December 2015  |              |             |              |               | 0.143     |          |          |                  |           |          |        |        |   |
|                     |             |              | March 2016     |              |             |              |               | 0.144     |          |          |                  |           |          |        |        |   |
| METKA (CR)          |             |              |                |              |             |              |               |           |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physical Delivery |
| 8.00 7.61           | 7.79        | -3.71%       | June 2015      | 7.74         | 7.93        | 7.69         | 7.80          | 7.80      |          |          | 7.75             | 9.02      |          | 27     | 94     | 671   |
|                     |             |              | September 2015 | 7.86         | 7.90        | 7.72         | 7.77          | 7.77      |          |          | 7.77             | 8.29      |          | 12     | 44     | 86  |
|                     |             |              | December 2015  |              |             |              |               | 7.88      |          |          |                  |           |          |        |        |   |
|                     |             |              | March 2016     |              |             |              |               | 7.92      |          |          |                  |           |          |        |        |   |

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|   |      |       |        |       |                  | ves Market       | Deriv    |          |           |               |              |            |               |                |          | g Asset      | Inderlyin |           |
|---|------|-------|--------|-------|------------------|------------------|----------|----------|-----------|---------------|--------------|------------|---------------|----------------|----------|--------------|-----------|-----------|
| Open Interest                                 | ume  | Volur | Trades | e low | Life high Life I | Settlement price | Last Ask | Last Bid | ing price | st price Clos | rice min Las | rice max P | Open price Pr | Delivery Month | e change | losing price | Price min | Price max |
| (Contract Size: 100 Securities, Physical Deli |      |       |        |       |                  |                  |          |          |           |               |              |            |               | -              |          |              | IL (CR)   | MOTOR     |
| 209   | 66   |       | 29     |       | 8.74             | 8.17             |          |          | 8.10      | 8.10          | 8.04         | 8.33       | 8.20          | June 2015      | -4.37%   | 8.10         | 7.98      | 8.39      |
| 17  | 33   |       | 9      |       | 8.36             | 8.19             |          |          | 8.10      | 8.10          | 8.10         | 8.33       | 8.15          | September 2015 |          |              |           |           |
|   |      |       |        |       |                  |                  |          |          | 8.36      |               |              |            |               | December 2015  |          |              |           |           |
|   |      |       |        |       |                  |                  |          |          | 8.40      |               |              |            |               | March 2016     |          |              |           |           |
| (Contract Size: 100 Securities, Physical Deli |      |       |        |       |                  |                  |          |          |           |               |              |            |               |                | CR)      | OINGS (C     | OS HOL    | MYTILIN   |
| 3,298   | 182  | 18    | 56     |       | 6.44             | 5.88             |          |          | 5.84      | 5.84          | 5.71         | 5.99       | 5.95          | June 2015      | -4.10%   | 5.85         | 5.72      | 6.01      |
| 175   | 25   |       | 10     |       | 6.31             | 5.89             |          |          | 5.77      | 5.77          | 5.77         | 6.02       | 5.87          | September 2015 |          |              |           |           |
|   |      |       |        |       |                  |                  |          |          | 6.16      |               |              |            |               | December 2015  |          |              |           |           |
| <u></u>                                       |      |       |        |       |                  |                  |          |          | 6.20      |               |              |            |               | March 2016     |          |              |           |           |
| (Contract Size: 100 Securities, Physical Deli |      |       |        |       |                  |                  |          |          |           |               |              |            |               |                |          | CR)          | L BANK    | NATIONA   |
| 59,053  | ,310 | 20,3  | 583    |       | 2.10             | 1.06             |          |          | 1.06      | 1.06          | 0.960        | 1.12       | 1.03          | June 2015      | -11.02%  | 1.05         | 1.04      | 1.12      |
| 4,575   | ,865 | 3,8   | 172    |       | 1.44             | 1.07             |          |          | 1.05      | 1.05          | 1.05         | 1.13       | 1.12          | September 2015 |          |              |           |           |
| 100   | 150  | 1     | 4      |       | 1.28             | 1.07             |          |          | 1.06      | 1.06          | 1.06         | 1.13       | 1.11          | December 2015  |          |              |           |           |
| <u></u>                                       |      |       |        |       |                  |                  |          |          | 1.20      |               |              |            |               | March 2016     |          |              |           |           |
| (Contract Size: 100 Securities, Physical Deli |      |       |        |       |                  |                  |          |          |           |               |              |            |               |                |          |              | ?)        | OPAP (C   |
| 2,137   | 663  | 6     | 152    |       | 9.21             | 7.58             |          |          | 7.44      | 7.44          | 7.40         | 8.12       | 8.00          | June 2015      | -9.61%   | 7.43         | 7.43      | 8.15      |
| 233   | 127  | 1.    | 41     |       | 9.38             | 7.62             |          |          | 7.50      | 7.50          | 7.50         | 8.11       | 7.92          | September 2015 |          |              |           |           |
|   |      |       |        |       | 8.60             | 7.67             |          |          | 8.31      |               |              |            |               | December 2015  |          |              |           |           |
|   |      |       |        |       |                  |                  |          |          | 8.35      |               |              |            |               | March 2016     |          |              |           |           |
| (Contract Size: 100 Securities, Physical Deli |      |       |        |       |                  |                  |          |          |           |               |              |            |               |                |          |              |           | OTE (CR   |
| 6,336   | 891  | 81    | 204    |       | 10.57            | 7.71             |          |          | 7.58      | 7.58          | 7.51         | 8.10       | 7.94          | June 2015      | -7.49%   | 7.54         | 7.54      | 8.13      |
| 294   | 130  | 1:    | 26     |       | 9.46             | 7.67             |          |          | 7.50      | 7.50          | 7.50         | 8.04       | 7.91          | September 2015 |          |              |           |           |
| 10  |      |       |        |       | 8.28             | 7.78             |          |          | 8.24      |               |              |            |               | December 2015  |          |              |           |           |
|   |      |       |        |       |                  |                  |          |          | 8.28      |               |              |            |               | March 2016     |          |              |           |           |
| (Contract Size: 100 Securities, Physical Deli |      |       |        |       |                  |                  |          |          |           |               |              |            |               |                |          |              | . (CR)    | P.P.A. S. |
| 264   | 11   |       | 5      |       | 15.86            | 13.13            |          |          | 13.27     |               | 13.27        | 13.58      | 13.58         | June 2015      | -5.61%   | 13.30        | 13.00     | 13.90     |
| 18  | 5    |       | 1      |       | 14.42            | 12.49            |          |          | 13.09     | 13.09         | 13.09        | 13.09      | 13.37         | September 2015 |          |              |           |           |
|   |      |       |        |       |                  |                  |          |          | 14.12     |               |              |            |               | December 2015  |          |              |           |           |
|   |      |       |        |       |                  |                  |          |          | 14.19     |               |              |            |               | March 2016     |          |              |           |           |
| (Contract Size: 100 Securities, Physical Deli |      |       |        |       |                  |                  |          |          |           |               |              |            |               |                |          | R)           | BANK (0   | PIRAEUS   |
| 99,037  | ,004 | 38,0  | 933    |       | 1.00             | 0.416            |          |          | 0.413     | 0.413         | 0.410        | 0.456      | 0.431         | June 2015      | -13.47%  | 0.411        | 0.411     | 0.455     |
| 6,973   | ,486 | 6,4   | 100    |       | 0.733            | 0.417            |          |          | 0.416     | 0.416         | 0.415        | 0.458      | 0.431         | September 2015 |          |              |           |           |
|   |      |       |        |       |                  |                  |          |          | 0.480     |               |              |            |               | December 2015  |          |              |           |           |
|   |      |       |        |       |                  |                  |          |          | 0.482     |               |              |            |               | March 2016     |          |              |           |           |
| (Contract Size: 100 Securities, Physical Deli |      |       |        |       |                  |                  |          |          |           |               |              |            |               |                |          |              |           | PPC (CR   |
| 8,867   |      | 1,8   | 302    |       | 8.06             | 4.78             |          |          | 4.75      | 4.75          | 4.70         | 4.93       | 4.93          | June 2015      | -5.95%   | 4.74         | 4.71      | 4.93      |
| 1,061   | 340  |       | 51     |       | 5.31             | 4.79             |          |          | 4.77      | 4.77          | 4.73         | 4.95       | 4.82          | September 2015 |          |              |           |           |
| 110   | 385  | 3     | 20     |       | 5.09             | 4.81             |          |          | 4.85      | 4.85          | 4.79         | 4.93       | 4.86          | December 2015  |          |              |           |           |
|   |      |       |        |       |                  |                  |          |          | 5.09      |               |              |            |               | March 2016     |          |              |           |           |

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

Friday, 12 June, 2015

|             |             |               |          |                |              |            |              |                |            |          |          |                  |           |          |        |        | : ::daj; :200                          |              |
|-------------|-------------|---------------|----------|----------------|--------------|------------|--------------|----------------|------------|----------|----------|------------------|-----------|----------|--------|--------|--|--------------|
| Ur          | nderlyin    | ng Asset      |          |                |              |            |              |                |            |          | Deriv    | ratives Market   |           |          |        |        |  |              |
| Price max P | Price min ( | Closing price | e change | Delivery Month | Open price P | rice max I | Price min La | ast price Clos | sing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interes                           | .st          |
| SIDENOR (   | (CR)        |               |          |                |              |            |              |                |            |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physic | cal Delivery |
| 0.960       | 0.930       | 0.930         | -4.22%   | June 2015      | 0.925        | 0.930      | 0.925        | 0.930          | 0.930      |          |          | 0.930            | 0.995     |          | 5      | 46     | 1,660                                  | 56           |
|             |             |               |          | September 2015 |              |            |              |                | 0.976      |          |          |                  |           |          |        |        |  |              |
|             |             |               |          | December 2015  |              |            |              |                | 0.981      |          |          |                  |           |          |        |        | -                                      |              |
|             |             |               |          | March 2016     |              |            |              |                | 0.986      |          |          |                  |           |          |        |        |  |              |
| ERNA EN     | IERGY (     | CR)           |          |                |              |            |              |                |            |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physic | cal Delivery |
| 3.14        | 3.00        | 3.14          | -1.88%   | June 2015      | 3.11         | 3.13       | 3.02         | 3.13           | 3.13       |          |          | 3.15             | 3.29      |          | 12     | 807    | 604                                    | )4           |
|             |             |               |          | September 2015 | 3.00         | 3.15       | 3.00         | 3.15           | 3.15       |          |          | 3.17             | 3.26      |          | 2      | 786    | 79                                     | 99           |
|             |             |               |          | December 2015  |              |            |              |                | 3.23       |          |          |                  |           |          |        |        | -                                      |              |
|             |             |               |          | March 2016     |              |            |              |                | 3.25       |          |          |                  |           |          |        |        |  |              |
| TTAN CEN    | MENT (C     | CR)           |          |                |              |            |              |                |            |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physic | .cal Deliver |
| 22.42       | 21.63       | 21.70         | -3.34%   | June 2015      | 21.73        | 22.30      | 21.71        | 21.71          | 21.71      |          |          | 21.80            | 23.41     |          | 31     | 82     | 394                                    | 94           |
|             |             |               |          | September 2015 | 21.80        | 22.19      | 21.70        | 21.70          | 21.70      |          |          | 21.81            | 22.44     |          | 8      | 16     | 3                                      | 36           |
|             |             |               |          | December 2015  |              |            |              |                | 22.59      |          |          |                  |           |          |        |        | -                                      |              |
|             |             |               |          | March 2016     |              |            |              |                | 22.70      |          |          |                  |           |          |        |        |  |              |
| 'IOHALCO    | SA/NV       | (CB)          |          |                |              |            |              |                |            |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physic | cal Deliver  |
| 2.52        | 2.40        | 2.40          | -6.62%   | June 2015      | 2.47         | 2.53       | 2.41         | 2.42           | 2.42       |          |          | 2.37             | 3.20      |          | 23     | 134    | 85                                     | 57           |
|             |             |               |          | September 2015 | 2.48         | 2.50       | 2.42         | 2.47           | 2.47       |          |          | 2.38             | 2.56      |          | 12     | 87     | 27                                     | <i>1</i> 5   |
|             |             |               |          | December 2015  |              |            |              |                | 2.60       |          |          |                  |           |          |        |        | -                                      |              |
|             |             |               |          | March 2016     |              |            |              |                | 2.61       |          |          |                  |           |          |        |        |  |              |

Year: 136 Trading Day No: 107

Friday, 12 June, 2015

FTSE/Athex Large Cap

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

| FTSE/A            | mex La        | irge C       | ар        |               |              |             | С             | Call Optio    | ns           |           |               |               |        |               |                      |               |              |           |               |               |        |               |               | Put O        | ptions    | (made         | Offic. 1 mac  | AT OHILA | JC - EXCCICIS | e Style. European, Casi | Settlement        |
|-------------------|---------------|--------------|-----------|---------------|--------------|-------------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|----------|---------------|-------------------------|-------------------|
|                   |               |              |           | June          | 2015         |             |               |               |              |           | July          | 2015          |        |               | Other Months         |               |              |           | June          | e 2015        |        |               |               |              |           | July 2        | 2015          |          |               | Other Months            |                   |
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last<br>price | Closing pric | e<br>Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume   | Open Interest | Volume Open Interest    | Excerise<br>Price |
| 180               | 0.00          | 0.00         | 0.00      | -             | 68.50        | -           | 24            | -             | -            | -         | -             | -             | -      | -             |                      | 0.00          | 0.00         | 0.00      | -             | 0.21          | -      | -             | -             | -            | -         | -             |               | -        | -             |                         | 180               |
| 190               | -             | -            | -         | -             | -            | -           | -             | 0.00          | 0.00         | 0.00      | -             | 60.00         | -      | -             |                      | -             | -            | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 1.30          | -        | -             |                         | 190               |
| 195               | -             | -            | -         | -             | -            | -           | -             | 0.00          | 0.00         | 0.00      | -             | 55.50         | -      | -             |                      | -             | -            | -         | -             | -             | -      | -             | 0.00          | 0.00         | 0.00      | -             | 1.80          | -        | -             |                         | 195               |
| 200               | 0.00          | 0.00         | 0.00      | -             | 48.75        | -           | -             | 0.00          | 0.00         | 0.00      | -             | 51.00         | -      | -             |                      | 0.00          | 0.00         | 0.00      | -             | 0.12          | -      | -             | 0.00          | 0.00         | 0.00      | -             | 2.50          | -        | -             |                         | 200               |
| 205               | 0.00          | 0.00         | 0.00      | -             | 44.00        | -           |               | 0.00          | 0.00         | 0.00      | -             | 47.00         |        |               |                      | 0.00          | 0.00         | 0.00      | -             | 0.23          | -      | -             | 0.00          | 0.00         | 0.00      | -             | 3.30          | -        | -             |                         | 205               |
| 210               | 0.00          | 0.00         | 0.00      | -             | 39.25        | -           | -             | 0.00          | 0.00         | 0.00      | -             | 42.75         | -      | -             |                      | 0.00          | 0.00         | 0.00      | -             | 0.43          | -      | -             | 0.00          | 0.00         | 0.00      | -             | 4.20          | -        | 50            |                         | 210               |
| 215               | 0.00          | 0.00         | 0.00      | -             | 34.50        | -           |               | 0.00          | 0.00         | 0.00      | -             | 39.00         |        |               |                      | 0.00          | 0.00         | 0.00      | -             | 0.75          | -      | -             | 0.00          | 0.00         | 0.00      |               | 5.30          | -        | -             |                         | 215               |
| 220               | 0.00          | 0.00         | 0.00      | -             | 30.00        | -           | 22            | 0.00          | 0.00         | 0.00      | -             | 35.25         |        | -             |                      | 0.00          | 0.00         | 0.00      |               | 1.20          | -      | 68            | 0.00          | 0.00         | 0.00      | -             | 6.70          | -        | 20            |                         | 220               |
| 225               | 0.00          | 0.00         | 0.00      | -             | 25.75        | -           | 314           | 0.00          | 0.00         | 0.00      | -             | 32.00         |        | 5             |                      | 0.00          | 0.00         | 0.00      | -             | 2.00          | -      | -             | 0.00          | 0.00         | 0.00      |               | 8.20          | -        | -             |                         | 225               |
| 230               | 0.00          | 0.00         | 0.00      |               | 21.75        |             | 110           | 0.00          | 0.00         | 0.00      |               | 28.75         |        | 20            |                      | 0.00          | 0.00         | 6.50      | 10.00         | 10.00         | 21     | 63            | 0.00          | 0.00         | 0.00      |               | 9.90          | -        | 31            |                         | 230               |
| 235               | 10.00         | 10.00        | 8.50      | 9.00          | 9.00         | 7           | 14            | 20.00         | 20.00        | 20.00     | 20.00         | 20.00         | 1      | 22            |                      | 10.00         | 10.00        | 0.00      | -             | 4.30          | -      | 9             | 23.50         | 23.50        | 23.50     | 23.50         | 23.50         | 20       | 20            |                         | 235               |
| 240               | 10.00         | 10.00        | 10.00     | 10.00         | 10.00        | 30          | 309           | 0.00          | 0.00         | 0.00      |               | 22.75         | -      | 26            |                      | 10.00         | 10.00        | 0.00      |               | 6.00          | -      | 38            | 26.50         | 26.50        | 26.50     | 26.50         | 26.50         | 20       | 40            |                         | 240               |
| 245               | 7.50          | 7.50         | 5.50      | 5.60          | 5.60         | 5           | 37            | 0.00          | 0.00         | 0.00      | -             | 20.25         | -      | -             |                      | 7.50          | 7.50         | 0.00      | -             | 8.10          | -      | 11            | 25.50         | 29.75        | 25.50     | 29.75         | 29.75         | 60       | 120           |                         | 245               |
| 250               | 5.00          | 6.00         | 3.60      | 4.50          | 4.50         | 49          | 405           | 0.00          | 0.00         | 0.00      |               | 17.75         |        | 86            |                      | 5.00          | 6.00         | 18.00     | 18.00         | 18.00         | 1      | 88            | 28.50         | 28.50        | 28.50     | 28.50         | 28.50         | 40       | 60            |                         | 250               |
| 255               | 3.50          | 3.50         | 2.50      | 2.50          | 2.50         | 9           | 211           | 0.00          | 0.00         | 0.00      |               | 15.75         |        | 5             |                      | 3.50          | 3.50         | 0.00      |               | 13.50         | -      | 28            | 0.00          | 0.00         | 0.00      |               | 22.00         |          | 130           |                         | 255               |
| 260               | 4.00          | 4.00         | 3.50      | 3.50          | 3.50         | 241         | 770           | 0.00          | 0.00         | 0.00      |               | 13.75         | -      | 164           |                      | 4.00          | 4.00         | 0.00      |               | 16.75         |        | 25            | 0.00          | 0.00         | 0.00      |               | 25.00         |          |               |                         | 260               |
| 265               | 0.00          | 0.00         | 0.00      |               | 4.10         | -           | 217           | 0.00          | 0.00         | 0.00      |               | 12.00         |        | 1             |                      | 0.00          | 0.00         | 0.00      |               | 20.25         |        | 4             | 0.00          | 0.00         | 0.00      |               | 28.25         |          | -             |                         | 265               |
| 270               | 0.00          | 0.00         | 0.00      |               | 3.00         |             | 283           |               |              |           |               |               |        |               |                      | 0.00          | 0.00         | 0.00      |               | 24.25         |        | 2             |               |              | -         |               | -             |          |               |                         | 270               |
| 275               | 0.00          | 0.00         | 0.00      |               | 2.20         | -           | 1             | -             | -            | -         | -             |               | -      |               |                      | 0.00          | 0.00         | 0.00      | -             | 28.50         | -      |               | -             | -            | -         |               | -             | -        |               |                         | 275               |
| 280               | 0.00          | 0.00         | 0.00      |               | 1.50         |             | 1,057         |               |              |           |               |               |        |               |                      | 0.00          | 0.00         | 0.00      |               | 32.75         |        |               |               |              |           |               | -             |          |               |                         | 280               |
| 285               | 0.00          | 0.00         | 0.00      |               | 1.10         | -           |               | -             | -            |           |               |               | -      |               |                      | 0.00          | 0.00         | 0.00      |               | 37.25         |        |               | -             |              | -         |               | -             | -        |               |                         | 285               |
| 290               | 0.00          | 0.00         | 0.00      |               | 0.73         |             | 3             |               |              |           |               |               |        |               |                      | 0.00          | 0.00         | 0.00      |               | 42.00         |        | 5             |               |              | -         |               | -             |          |               |                         | 290               |
| 295               | 0.00          | 0.00         | 0.00      |               | 0.49         | -           |               | -             | -            |           |               | -             | -      |               |                      | 0.00          | 0.00         | 0.00      |               | 46.75         | -      | -             | -             |              | -         |               | -             | -        | -             |                         | 295               |
| 300               | 0.00          | 0.00         | 0.00      |               | 0.33         |             |               | 0.00          | 0.00         | 0.00      |               | 4.20          |        |               |                      | 0.00          | 0.00         | 0.00      |               | 51.50         |        |               | 0.00          | 0.00         | 0.00      |               | 55.50         |          |               |                         | 300               |
| 305               | 0.00          | 0.00         | 0.00      | -             | 0.21         | -           |               | -             | -            | -         | -             | -             |        |               |                      | 0.00          | 0.00         | 0.00      | -             | 56.50         | -      | -             | -             | -            | -         | -             |               | -        | -             |                         | 305               |
| 310               | 0.00          | 0.00         | 0.00      |               | 0.14         |             | -             |               |              |           |               |               |        | -             |                      | 0.00          | 0.00         | 0.00      |               | 61.50         | -      |               |               |              |           |               |               |          |               |                         | 310               |
| 315               | 0.00          | 0.00         | 0.00      |               | 0.09         |             | -             |               |              |           |               | -             |        | -             |                      | 0.00          | 0.00         | 0.00      |               | 66.50         |        |               |               |              |           |               |               |          | -             |                         | 315               |
| 320               | 0.00          | 0.00         | 0.00      |               | 0.05         |             | -             |               |              |           |               | -             |        |               |                      | 0.00          | 0.00         | 0.00      |               | 71.50         |        |               |               |              |           |               | -             |          | -             |                         | 320               |
| 325               | 0.00          | 0.00         | 0.00      |               | 0.03         |             |               | -             |              |           |               | -             | -      |               |                      | 0.00          | 0.00         | 0.00      |               | 76.00         |        | -             | -             |              |           |               | -             |          | -             |                         | 325               |
| 330               | 0.00          | 0.00         | 0.00      |               | 0.02         |             | -             |               |              |           |               | -             |        |               |                      | 0.00          | 0.00         | 0.00      |               | 81.00         |        |               |               |              |           |               | -             |          | -             |                         | 330               |
| 335               | 0.00          |              | 0.00      |               | 0.01         | -           |               |               | -            | -         |               | -             |        |               |                      | 0.00          | 0.00         | 0.00      |               | 86.00         | -      | -             | -             | -            | -         |               |               | -        | -             |                         | 335               |
| 340               | 0.00          |              | 0.00      |               | 0.01         |             |               |               |              |           |               |               |        |               |                      | 0.00          | 0.00         | 0.00      |               | 91.00         |        |               |               |              |           |               |               |          |               |                         | 340               |
| 345               | 0.00          | 0.00         | 0.00      |               | 0.01         | -           |               |               |              |           |               | -             |        |               |                      | 0.00          | 0.00         | 0.00      |               | 96.00         | -      | -             |               |              |           |               |               |          | -             |                         | 345               |
| 350               | 0.00          | 0.00         | 0.00      |               | 0.03         |             |               | 0.00          | 0.00         | 0.00      |               | 0.72          |        | -             |                      | 0.00          | 0.00         | 0.00      |               | 101.00        |        |               | 0.00          | 0.00         | 0.00      |               | 102.00        |          |               |                         | 350               |
| 355               | 0.00          |              | 0.00      |               | 0.02         | -           |               | -             | -            | -         |               | -             |        |               |                      | 0.00          | 0.00         | 0.00      |               | 106.00        | -      | -             | -             | -            | -         |               | -             |          | -             |                         | 355               |
| 360               | 0.00          |              | 0.00      |               | 0.02         |             |               |               |              |           |               |               |        |               |                      | 0.00          | 0.00         | 0.00      |               | 111.00        |        |               |               |              |           |               |               |          |               |                         | 360               |

Section 7: Index Options Friday, 12 June, 2015

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement)

|                   |               |              |           |               |               |        | С             | all Option    | ns           |           |               |               |        |               |                      |               |              |           |               |               |        |               |               | Put C        | options   |               |               |          |               |                      |                 |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|----------|---------------|----------------------|-----------------|
|                   |               |              |           | June          | 2015          |        |               |               |              |           | July          |               |        |               | Other Months         |               |              |           | Jun           | e 2015        |        |               |               |              |           | July          | 2015          |          |               | Other Months         |                 |
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | e Volume | Open Interest | Volume Open Interest | Exceri<br>Price |
| 365               | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      | -             | -             | -            | -         | -             | -             | -      | -             |                      | 0.00          | 0.00         | 0.00      |               | 116.00        |        | -             | -             | -            | -         | -             | -             | -        | -             |                      | 36              |
| 370               | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      | -             | -             | -            | -         | -             | -             | -      | -             |                      | 0.00          | 0.00         | 0.00      | -             | 121.00        |        | -             | -             | -            |           | -             | -             | -        | -             |                      | 37              |
| 375               | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      |               | -             | -            | -         | -             | -             | -      |               |                      | 0.00          | 0.00         | 0.00      | -             | 126.00        |        |               | -             | -            |           | -             | -             |          |               |                      | 37              |
| 380               | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      |               | -             | -            | -         | -             | -             | -      |               |                      | 0.00          | 0.00         | 0.00      | -             | 131.00        |        | -             | -             | -            |           | -             |               | -        | -             |                      | 38              |
| 385               | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      |               | -             | -            | -         | -             | -             | -      |               |                      | 0.00          | 0.00         | 0.00      | -             | 136.00        |        |               | -             | -            |           | -             | -             |          |               |                      | 38              |
| 390               | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      | -             | -             | -            | -         | -             | -             | -      |               |                      | 0.00          | 0.00         | 0.00      | -             | 141.00        |        |               | -             | -            |           | -             | -             |          |               |                      | 39              |
| 395               | 0.00          | 0.00         | 0.00      | -             | 0.02          | -      | -             | -             |              |           | -             | -             | -      |               |                      | 0.00          | 0.00         | 0.00      | -             | 146.00        | -      |               |               | -            |           | -             | -             | -        | -             |                      | 39              |
| 400               | 0.00          | 0.00         | 0.00      | -             | 0.02          | -      |               | -             | -            | -         | -             | -             | -      |               |                      | 0.00          | 0.00         | 0.00      | -             | 151.00        |        | -             | -             | -            |           | -             |               | -        | -             |                      | 40              |
| 405               | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      |               | -             | -            | -         | -             | -             | -      |               |                      | 0.00          | 0.00         | 0.00      | -             | 156.00        |        |               | -             | -            |           | -             | -             |          |               |                      | 40              |
| 410               | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      | -             | -             | -            | -         | -             | -             | -      | -             |                      | 0.00          | 0.00         | 0.00      | -             | 161.00        |        | -             | -             | -            | -         | -             | -             |          | -             |                      | 41              |
| 415               | 0.00          | 0.00         | 0.00      |               | 0.01          |        | -             | -             |              |           | -             | -             | -      | -             |                      | 0.00          | 0.00         | 0.00      | -             | 166.00        |        | -             |               | -            |           | -             | -             | -        | -             |                      | 41              |
| 420               | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      | -             | -             | -            | -         | -             | -             | -      | -             |                      | 0.00          | 0.00         | 0.00      | -             | 171.00        |        | -             | -             | -            |           | -             | -             |          | -             |                      | 42              |
| 425               | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      |               |               | -            | -         | -             | -             | -      | -             |                      | 0.00          | 0.00         | 0.00      | -             | 176.00        |        | -             | -             | -            |           | -             | -             |          | -             |                      | 42              |
| 430               | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      | -             | -             |              |           | -             | -             | -      | -             |                      | 0.00          | 0.00         | 0.00      | -             | 181.00        |        | -             | -             | -            |           | -             | -             | -        | -             |                      | 43              |
| 435               | 0.00          | 0.00         | 0.00      | -             | 0.01          |        | -             |               |              |           | -             | -             |        |               |                      | 0.00          | 0.00         | 0.00      | -             | 186.00        |        |               |               | -            |           | -             | -             | -        | -             |                      | 43              |
| 440               | 0.00          | 0.00         | 0.00      | -             | 0.04          | -      | -             | -             |              |           | -             | -             |        | -             |                      | 0.00          | 0.00         | 0.00      |               | 191.00        |        | -             |               | -            |           | -             | -             |          | -             |                      | 44              |
| 445               | 0.00          | 0.00         | 0.00      | -             | 0.03          | -      | -             |               |              |           | -             | -             |        | -             |                      | 0.00          | 0.00         | 0.00      |               | 196.00        |        |               |               | -            |           | -             | -             |          | -             |                      | 44              |
| 450               | 0.00          | 0.00         | 0.00      | -             | 0.02          | -      | -             | -             |              | -         | -             | -             | -      |               |                      | 0.00          | 0.00         | 0.00      | -             | 201.00        |        | 24            | -             | -            |           | -             |               | -        | -             |                      | 45              |
|                   | Totals:       |              |           |               |               | 341    | 3,777         |               |              |           |               |               | 1      | 329           | 0 0                  | _             |              |           |               |               | 22     | 365           |               |              |           |               |               | 140      | 471           | 0 0                  | _               |
|                   | Number o      | of Trades    | :         |               |               |        | 38            |               |              |           |               |               |        | 1             | 0                    |               |              |           |               |               |        | 7             |               |              |           |               |               |          | 7             | 0                    |                 |

Daily Official List Year: 136 Trading Day No: 107

Section 7: Index Options Friday, 12 June, 2015

| FTSE/A            | thex Large Cap |  |                      |           | (Trade Unit: 1 Index Point x 5€ - Excerci                   | ise Style: European, Cash Settlement) |
|-------------------|----------------|--|----------------------|-----------|---|---------------------------------------|
|                   | Call           | Options  |                      |           | Put Options   |                                       |
| ·                 | June 2015      | July 2015  | Other Months         | June 2015 | July 2015   | Other Months                          |
| Excerise<br>Price |                | Open Price Price min Last Closing price Volume Open Interest price | Volume Open Interest |           | Open Price Price min Last Closing price Volume Open Interes | Volume Open Interest Excerise Price   |

Section 7: Stock Options Friday, 12 June, 2015

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

|                   |               |              |           |               |               |        | C             | Call Optio    | ns           |           |               |               |        |               |                      |               |              |           |               |               |        |               |               | Put C        | ptions    |               |               |        |               |                    |                      |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------------------|----------------------|
|                   |               |              |           | June          | 2015          |        |               |               |              |           | July          | 2015          |        |               | Other Months         |               |              |           | Jun           | ie 2015       |        |               |               |              |           | July          | 2015          |        |               | Other Months       |                      |
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Intere | st Excerise<br>Price |
| 0.100             | 0.000         | 0.000        | 0.000     |               | 0.231         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.231         |        | -             |                      | 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     |               | 0.131         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.133         | -      | -             |                      | 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     |               | 0.037         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.055         | -      |               |                      | 0.000         | 0.000        | 0.000     |               | 0.006         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.024         |        | -             |                    | 0.003                |
| 0.400             | 0.000         | 0.000        | 0.000     |               | 0.002         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.017         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.071         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.086         | -      | -             |                    | 0.004                |
| 0.500             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.004         | -      |               |                      | 0.000         | 0.000        | 0.000     |               | 0.169         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.173         |        | -             |                    | 0.005                |
| 0.600             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.269         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.270         | -      | -             |                    | 0.006                |
| 0.700             | 0.000         | 0.000        | 0.000     |               | 0.001         |        | -             |               |              |           |               |               | -      |               |                      | 0.000         | 0.000        | 0.000     |               | 0.369         | -      | -             |               |              |           |               |               |        | -             |                    | 0.007                |
| 0.800             | 0.000         | 0.000        | 0.000     |               | 0.001         |        | -             |               |              |           |               |               | -      |               |                      | 0.000         | 0.000        | 0.000     |               | 0.469         | -      | -             |               |              |           |               |               | -      | -             |                    | 0.008                |
| 0.900             | 0.000         | 0.000        | 0.000     |               | 0.001         |        | -             |               |              |           |               |               | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.569         | -      | -             |               |              |           |               |               |        | -             |                    | 0.009                |
| 1.000             | 0.000         | 0.000        | 0.000     |               | 0.001         |        |               |               |              |           |               |               | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.669         | -      | -             |               |              |           |               |               |        | -             |                    | 0.010                |
| 1.100             | 0.000         | 0.000        | 0.000     |               | 0.001         |        | -             |               |              |           |               |               | -      |               |                      | 0.000         | 0.000        | 0.000     |               | 0.769         | -      | -             |               |              |           |               |               |        | -             |                    | 0.011                |
|                   | Totals:       |              |           |               |               | 0      | 0             | -             |              |           |               |               | 0      | 0             | 0 0                  |               |              |           |               |               | 0      | 0             | -             |              |           |               |               | 0      | 0             | 0 0                | _                    |
|                   | Number        | of Trades    |           |               |               |        | 0             |               |              |           |               |               |        | 0             | 0                    |               |              |           |               |               |        | 0.00          |               |              |           |               |               |        | 0             | 0                  |                      |

Year: 136 Trading Day No: 107 Section 7: Stock Options Friday, 12 June, 2015

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

Put Options

## NATIONAL BANK (CR)

Call Options

|                   |               |              |          | June            | 2015          |        |               |               |              |           | July 20          | 015          |          |              | Other Months         |               |              |           | June            | e 2015        |        |               |               |              |           | July 2        | 2015          |        |               | Other Mon   | ths |                 |
|-------------------|---------------|--------------|----------|-----------------|---------------|--------|---------------|---------------|--------------|-----------|------------------|--------------|----------|--------------|----------------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-------------|-----|-----------------|
| Excerise<br>Price | Open<br>price | Price<br>max | Price mi | n Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last Cl<br>price | losing price | Volume C | pen Interest | Volume Open Interest | Open<br>price | Price<br>max | Price min | n Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open |     | cerise<br>Price |
| 0.600             | 0.000         | 0.000        | 0.000    |                 | 0.580         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.582        | -        |              |                      | 0.000         | 0.000        | 0.000     |                 | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |             |     | 0.006           |
| 0.700             | 0.000         | 0.000        | 0.000    |                 | 0.480         |        |               | 0.000         | 0.000        | 0.000     |                  | 0.485        | -        | -            |                      | 0.000         | 0.000        | 0.000     |                 | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.004         | -      |               |             |     | 0.007           |
| 0.800             | 0.000         | 0.000        | 0.000    |                 | 0.380         | -      |               | 0.000         | 0.000        | 0.000     |                  | 0.394        | -        |              |                      | 0.000         | 0.000        | 0.000     |                 | 0.002         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.013         | -      |               |             |     | 0.008           |
| 0.900             | 0.000         | 0.000        | 0.000    |                 | 0.282         | -      |               | 0.000         | 0.000        | 0.000     |                  | 0.311        | -        |              |                      | 0.000         | 0.000        | 0.000     |                 | 0.001         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.030         | -      | -             |             |     | 0.009           |
| 1.000             | 0.000         | 0.000        | 0.000    |                 | 0.189         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.239        | -        | -            |                      | 0.000         | 0.000        | 0.000     |                 | 0.009         | -      | 855           | 0.000         | 0.000        | 0.000     |               | 0.057         | -      | -             |             |     | 0.010           |
| 1.100             | 0.000         | 0.000        | 0.000    |                 | 0.112         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.180        | -        | -            |                      | 0.000         | 0.000        | 0.000     |                 | 0.031         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.098         |        | -             |             |     | 0.011           |
| 1.200             | 0.000         | 0.000        | 0.000    |                 | 0.057         | -      | 100           | 0.000         | 0.000        | 0.000     |                  | 0.132        | -        |              |                      | 0.000         | 0.000        | 0.000     |                 | 0.077         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.150         | -      |               |             |     | 0.012           |
| 1.300             | 0.000         | 0.000        | 0.000    |                 | 0.025         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.095        | -        | -            |                      | 0.000         | 0.000        | 0.000     |                 | 0.145         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.213         |        | -             |             |     | 0.013           |
| 1.400             | 0.000         | 0.000        | 0.000    |                 | 0.010         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.067        | -        | -            |                      | 0.000         | 0.000        | 0.000     |                 | 0.229         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.284         | -      | -             |             |     | 0.014           |
| 1.500             | 0.000         | 0.000        | 0.000    |                 | 0.003         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.047        | -        |              |                      | 0.000         | 0.000        | 0.000     |                 | 0.323         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.365         |        | -             |             |     | 0.015           |
| 1.600             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      | -             |               |              |           |                  |              | -        | -            |                      | 0.000         | 0.000        | 0.000     |                 | 0.421         | -      | -             |               |              |           |               |               | -      | -             |             |     | 0.016           |
| 1.700             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      | -             |               |              |           |                  |              | -        |              |                      | 0.000         | 0.000        | 0.000     |                 | 0.520         |        | -             |               |              |           |               |               |        | -             |             |     | 0.017           |
| 1.800             | 0.000         | 0.000        | 0.000    |                 | 0.004         | -      | -             |               |              |           |                  |              | -        |              |                      | 0.000         | 0.000        | 0.000     |                 | 0.620         | -      | -             |               |              |           |               |               | -      | -             |             |     | 0.018           |
| 1.900             | 0.000         | 0.000        | 0.000    |                 | 0.002         | -      | -             |               |              |           |                  |              | -        |              |                      | 0.000         | 0.000        | 0.000     |                 | 0.720         |        | -             |               |              |           |               |               |        | -             |             |     | 0.019           |
| 2.000             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      | -             |               |              |           |                  |              | -        |              |                      | 0.000         | 0.000        | 0.000     |                 | 0.820         | -      | -             |               |              |           |               |               | -      | -             |             |     | 0.020           |
| 2.200             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      | -             |               |              |           |                  |              |          |              |                      | 0.000         | 0.000        | 0.000     |                 | 1.02          |        | -             |               |              |           |               |               |        | -             |             |     | 0.022           |
| 2.400             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      | -             |               |              |           |                  |              | -        |              |                      | 0.000         | 0.000        | 0.000     |                 | 1.22          | -      | -             |               |              |           |               |               | -      | -             |             |     | 0.024           |
| 2.600             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      | -             |               |              |           |                  |              | -        |              |                      | 0.000         | 0.000        | 0.000     |                 | 1.42          |        | -             |               |              |           |               |               |        | -             |             |     | 0.026           |
| 2.800             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      | -             |               |              |           |                  |              | -        |              |                      | 0.000         | 0.000        | 0.000     |                 | 1.62          | -      | -             |               |              |           |               |               | -      | -             |             |     | 0.028           |
| 3.000             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      | -             |               |              |           |                  |              | -        | -            |                      | 0.000         | 0.000        | 0.000     |                 | 1.82          |        | -             |               |              |           |               |               |        | -             |             |     | 0.030           |
| 3.200             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      | -             |               |              |           |                  |              | -        |              |                      | 0.000         | 0.000        | 0.000     |                 | 2.02          | -      | -             |               |              |           |               |               | -      | -             |             |     | 0.032           |
| 3.400             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      | -             |               |              |           |                  |              | -        |              |                      | 0.000         | 0.000        | 0.000     |                 | 2.22          |        | -             |               |              |           |               |               |        | -             |             |     | 0.034           |
| 3.600             | 0.000         | 0.000        | 0.000    |                 | 0.001         |        | -             |               |              |           |                  |              | -        |              |                      | 0.000         | 0.000        | 0.000     |                 | 2.42          | -      | -             |               |              |           |               |               | -      | -             |             |     | 0.036           |
|                   | Totals:       |              |          |                 |               | 0      | 100           |               |              |           |                  |              | 0        | 0            | 0 12                 |               |              |           |                 |               | 0      | 855           |               |              |           |               |               | 0      | 0             | 0           | 0   |                 |
|                   | Number o      | of Trades    | :        |                 |               |        | 0             |               |              |           |                  |              |          | 0            | 0                    |               |              |           |                 |               |        | 0.00          |               |              |           |               |               |        | 0             | 0           |     |                 |

Year: 136 Trading Day No: 107

Friday, 12 June, 2015

OPAP (CR)

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

|                   |               |              |           |               |               |        | C             | Call Option   | ns           |           |               |               |        |               |                      |               |              |           |               |               |        |               |               | Put 0        | ptions    |                 |              |        |               |                     |                     |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|--------------|--------|---------------|---------------------|---------------------|
|                   |               |              |           | June          |               |        |               |               |              |           | July          |               |        |               | Other Months         |               |              |           |               | 2015          |        |               |               |              |           | July 20         |              |        |               | Other Months        |                     |
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last C<br>price | losing price | Volume | Open Interest | Volume Open Interes | t Excerise<br>Price |
| 6.000             | 0.000         | 0.000        | 0.000     |               | 2.22          | -      | -             |               |              |           |               |               | -      | -             | -                    | 0.000         | 0.000        | 0.000     |               | 0.002         | -      | -             | -             |              |           |                 |              | -      | -             | •                   | 0.060               |
| 6.400             | 0.000         | 0.000        | 0.000     |               | 1.82          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.88          | -      |               |                      | 0.000         | 0.000        | 0.000     |               | 0.014         | -      | -             | 0.000         | 0.000        | 0.000     |                 | 0.051        | -      | -             |                     | 0.064               |
| 6.800             | 0.000         | 0.000        | 0.000     |               | 1.43          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.54          | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.004         | -      |               | 0.000         | 0.000        | 0.000     |                 | 0.105        | -      | -             |                     | 0.068               |
| 7.200             | 0.000         | 0.000        | 0.000     |               | 1.04          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.23          | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.020         | -      | -             | 0.000         | 0.000        | 0.000     |                 | 0.191        | -      | -             |                     | 0.072               |
| 7.600             | 0.000         | 0.000        | 0.000     |               | 0.696         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.951         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.073         | -      | -             | 0.000         | 0.000        | 0.000     |                 | 0.316        | -      | -             |                     | 0.076               |
| 8.000             | 0.000         | 0.000        | 0.000     |               | 0.414         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.719         |        | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.190         |        | -             | 0.000         | 0.000        | 0.000     |                 | 0.484        | -      | -             |                     | 0.080               |
| 8.400             | 0.000         | 0.000        | 0.000     |               | 0.216         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.530         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.393         | -      | -             | 0.000         | 0.000        | 0.000     |                 | 0.695        | -      | -             |                     | 0.084               |
| 8.800             | 0.000         | 0.000        | 0.000     |               | 0.099         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.381         | -      |               |                      | 0.000         | 0.000        | 0.000     |               | 0.675         | -      |               | 0.000         | 0.000        | 0.000     |                 | 0.945        | -      | -             |                     | 0.088               |
| 9.200             | 0.000         | 0.000        | 0.000     |               | 0.039         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.266         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 1.02          | -      | -             | 0.000         | 0.000        | 0.000     |                 | 1.23         | -      | -             |                     | 0.092               |
| 9.600             | 0.000         | 0.000        | 0.000     |               | 0.013         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.180         | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 1.39          | -      |               | 0.000         | 0.000        | 0.000     |                 | 1.54         | -      | -             |                     | 0.096               |
| 10.000            | 0.000         | 0.000        | 0.000     |               | 0.004         | -      | -             |               |              |           |               |               | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 1.78          | -      | -             |               |              |           |                 |              | -      | -             |                     | 0.100               |
| 11.000            | 0.000         | 0.000        | 0.000     |               | 0.010         | -      |               |               |              |           |               |               | -      |               |                      | 0.000         | 0.000        | 0.000     |               | 2.78          | -      |               |               |              |           |                 |              | -      | -             |                     | 0.110               |
| 12.000            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 3.78          | -      | -             |               |              |           |                 |              | -      | -             |                     | 0.120               |
| 13.000            | 0.000         | 0.000        | 0.000     |               | 0.002         | -      | -             |               |              |           |               |               | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 4.78          | -      |               |               |              |           |                 |              | -      | -             |                     | 0.130               |
| 14.000            | 0.000         | 0.000        | 0.000     |               | 0.002         | -      | -             |               |              |           |               |               | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 5.78          | -      | -             |               |              |           |                 |              | -      | -             |                     | 0.140               |
| 15.000            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      |               |               |              |           |               |               | -      |               |                      | 0.000         | 0.000        | 0.000     |               | 6.78          | -      |               |               |              |           |                 |              | -      | -             |                     | 0.150               |
| 16.000            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 7.78          | -      | -             |               |              |           |                 |              | -      | -             |                     | 0.160               |
| 17.000            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      |               |               |              |           |               |               | -      |               |                      | 0.000         | 0.000        | 0.000     |               | 8.78          | -      |               |               |              |           |                 |              | -      | -             |                     | 0.170               |
| 18.000            | 0.000         | 0.000        | 0.000     |               | 0.004         | -      | -             |               |              |           |               |               | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 9.78          | -      | -             |               |              |           |                 |              | -      | -             |                     | 0.180               |
|                   | Totals:       |              |           |               |               | 0      | 0             |               |              |           | -             |               | 0      | 0             | 0 0                  |               |              |           |               |               | 0      | 0             |               |              |           |                 |              | 0      | 0             | 0 0                 |                     |
|                   | Number o      | f Trades:    |           |               |               |        | 0             |               |              |           |               |               |        | 0             | 0                    |               |              |           |               |               |        | 0.00          |               |              |           |                 |              |        | 0             | 0                   | _                   |

Year: 136 Trading Day No: 107 Section 7: Stock Options

Friday, 12 June, 2015

OTE (CR)

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

|                   |               | Call Options |           |               |               |        |               |               |              |           |               |               |        | Put Options   |             |     |             |              |           |               |               |        |               |               |              |           |               |               |        |               |            |            |                   |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-------------|-----|-------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|------------|------------|-------------------|
|                   |               |              |           | June          | 2015          |        |               |               |              |           | July 2        | 2015          |        |               | Other Mon   | ths |             |              |           | June          | 2015          |        |               |               |              |           | July          | 2015          |        |               | Other Mo   | onths      |                   |
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open |     | pen<br>rice | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Ope | n Interest | Excerise<br>Price |
| 6.000             |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |               | 2.19          | -      | -             |             |     |             |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.031         | -      | -             | -          |            | 0.060             |
| 6.400             | 0.000         | 0.000        | 0.000     |               | 1.75          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.83          |        | -             |             | 0   | 000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.069         | -      | -             |            |            | 0.064             |
| 6.800             | 0.000         | 0.000        | 0.000     |               | 1.36          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.50          | -      | -             |             | 0   | 000         | 0.000        | 0.000     |               | 0.004         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.132         |        | -             |            |            | 0.068             |
| 7.200             | 0.000         | 0.000        | 0.000     |               | 0.976         | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.19          | -      | -             |             | 0   | 000         | 0.000        | 0.000     |               | 0.023         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.228         |        | -             |            |            | 0.072             |
| 7.600             | 0.000         | 0.000        | 0.000     |               | 0.636         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.929         | -      | -             |             | 0   | 000         | 0.000        | 0.000     |               | 0.083         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.365         |        | -             |            |            | 0.076             |
| 8.000             | 0.000         | 0.000        | 0.000     |               | 0.367         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.708         | -      | -             |             | 0   | 000         | 0.000        | 0.000     |               | 0.213         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.543         | -      | -             |            |            | 0.080             |
| 8.400             | 0.000         | 0.000        | 0.000     |               | 0.183         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.528         | -      | -             |             | 0   | 000         | 0.000        | 0.000     |               | 0.430         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.762         |        | -             |            |            | 0.084             |
| 8.800             | 0.000         | 0.000        | 0.000     |               | 0.078         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.384         | -      | -             |             | 0   | 000         | 0.000        | 0.000     |               | 0.725         | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.02          |        | -             |            |            | 0.088             |
| 9.200             | 0.000         | 0.000        | 0.000     |               | 0.029         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.273         | -      | -             |             | 0   | 000         | 0.000        | 0.000     |               | 1.08          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.31          | -      | -             |            |            | 0.092             |
| 9.600             | 0.000         | 0.000        | 0.000     |               | 0.009         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.187         |        | -             |             | 0   | 000         | 0.000        | 0.000     |               | 1.46          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.62          | -      | -             |            |            | 0.096             |
| 10.000            | 0.000         | 0.000        | 0.000     |               | 0.003         | -      | -             |               |              |           |               |               | -      | -             |             | 0   | 000         | 0.000        | 0.000     |               | 1.85          | -      | -             |               |              |           |               |               |        | -             |            |            | 0.100             |
| 11.000            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      | -             |             | 0   | 000         | 0.000        | 0.000     |               | 2.85          | -      | -             |               |              |           |               |               |        | -             |            |            | 0.110             |
| 12.000            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      | -             |             | 0   | 000         | 0.000        | 0.000     |               | 3.85          | -      | -             |               |              |           |               |               | -      | -             |            |            | 0.120             |
| 13.000            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               |        | -             |             | 0   | 000         | 0.000        | 0.000     |               | 4.85          | -      | -             |               |              |           |               |               | -      | -             |            |            | 0.130             |
| 14.000            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      | -             |             | 0   | 000         | 0.000        | 0.000     |               | 5.85          | -      | -             |               |              |           |               |               | -      | -             |            |            | 0.140             |
| 15.000            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               |        | -             |             | 0   | 000         | 0.000        | 0.000     |               | 6.85          | -      | -             |               |              |           |               |               | -      | -             |            |            | 0.150             |
| 16.000            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      | -             |             | 0   | 000         | 0.000        | 0.000     |               | 7.85          | -      | -             |               |              |           |               |               | -      | -             |            |            | 0.160             |
|                   | Totals:       |              |           |               |               | 0      | 0             |               |              |           |               |               | 0      | 0             | 0           | 0   |             |              |           |               |               | 0      | 0             |               |              |           |               |               | 0      | 0             | 0          | 0          |                   |
|                   | Number o      | of Trades:   | :         |               |               |        | 0             |               |              |           |               |               |        | 0             | 0           |     |             |              |           |               |               |        | 0.00          |               |              |           |               |               |        | 0             | 0          |            |                   |

Section 7: Stock Options
Friday, 12 June, 2015

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

|                 |               |              |       |                |                |             |        |              | Call Opti     | ons   |           |                    |               |       |               |                      |               |              |           |               |               |        |               |               | Put C        | Options   |                 |               |        |               |                      |                    |
|-----------------|---------------|--------------|-------|----------------|----------------|-------------|--------|--------------|---------------|-------|-----------|--------------------|---------------|-------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|----------------------|--------------------|
|                 |               |              |       |                | June 20        |             |        |              |               |       |           | July 2015          |               |       |               | Other Months         |               |              |           |               | 2015          |        |               |               |              |           | July 20         |               |        |               | Other Months         |                    |
| xcerise<br>rice | Open<br>price | Price<br>max |       | e min La<br>pr | ast CI<br>rice | osing price | Volume | Open Interes | Open<br>price |       | Price min | Last Clos<br>price | sing price Ve | olume | Open Interest | Volume Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last C<br>price | Closing price | Volume | Open Interest | Volume Open Interest | t Exceris<br>Price |
| 0.100           | 0.000         | 0.000        | 0 0.0 | 000            |                | 0.375       | -      | -            | 0.000         | 0.000 | 0.000     | 0                  | ).375         | -     | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |                 | 0.001         |        | -             | -                    | 0.0                |
| 0.200           | 0.000         | 0.000        | 0.0   | 000            |                | 0.275       | -      | -            | 0.000         | 0.000 | 0.000     | 0                  | ).275         | -     | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.001         |        | -             | 0.000         | 0.000        | 0.000     |                 | 0.001         | -      | -             |                      | 0.0                |
| 0.300           | 0.000         | 0.000        | 0 0.0 | 000            |                | 0.175       | -      | -            | 0.000         | 0.000 | 0.000     | 0                  | ).178         | -     | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |                 | 0.003         | -      | -             |                      | 0.0                |
| 0.400           | 0.000         | 0.000        | 0.0   | 000            |                | 0.078       | -      | 100          | 0.000         | 0.000 | 0.000     | 0                  | 0.098         | -     | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.003         |        | 520           | 0.000         | 0.000        | 0.000     |                 | 0.022         | -      | -             |                      | 0.0                |
| 0.500           | 0.000         | 0.000        | 0 0.0 | 000            |                | 0.017       | -      | 20           | 0.000         | 0.000 | 0.000     | 0                  | 0.047         | -     | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.041         | -      | 100           | 0.000         | 0.000        | 0.000     |                 | 0.071         | -      | -             |                      | 0.0                |
| 0.600           | 0.000         | 0.000        | 0.0   | 000            |                | 0.001       | -      | -            | 0.000         | 0.000 | 0.000     | 0                  | 0.020         |       | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.126         | -      | -             | 0.000         | 0.000        | 0.000     |                 | 0.144         | -      | -             |                      | 0.0                |
| 0.700           | 0.000         | 0.000        | 0.0   | 000            |                | 0.005       | -      | -            | 0.000         | 0.000 | 0.000     | 0                  | 0.008         | -     | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.225         | -      | -             | 0.000         | 0.000        | 0.000     |                 | 0.232         | -      | -             |                      | 0.0                |
| 0.800           | 0.000         | 0.000        | 0.0   | 000            |                | 0.001       | -      | -            |               |       |           |                    |               |       | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.325         | -      | -             |               |              |           |                 |               | -      | -             |                      | 0.0                |
| 0.900           | 0.000         | 0.000        | 0.0   | 000            |                | 0.001       | -      | -            |               |       |           |                    |               | -     | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.425         | -      | -             |               |              |           |                 |               | -      | -             |                      | 0.                 |
| 1.000           | 0.000         | 0.000        | 0.0   | 000            |                | 0.001       | -      | -            |               |       |           |                    |               | -     | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.525         | -      |               |               |              |           |                 |               | -      | -             |                      | 0.0                |
| 1.100           | 0.000         | 0.000        | 0.0   | 000            |                | 0.001       | -      | -            |               |       |           |                    |               | -     | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.625         | -      | -             |               |              |           |                 |               | -      | -             |                      | 0.0                |
| 1.200           | 0.000         | 0.000        | 0.0   | 000            |                | 0.001       | -      | -            |               |       |           |                    |               | -     | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.725         |        |               |               |              |           |                 |               | -      | -             |                      | 0.0                |
| 1.300           | 0.000         | 0.000        | 0.0   | 000            |                | 0.001       | -      | -            |               |       |           |                    |               | -     | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.825         | -      | -             |               |              |           |                 |               | -      | -             |                      | 0.0                |
| 1.400           | 0.000         | 0.000        | 0.0   | 000            |                | 0.001       | -      | -            |               |       |           |                    |               | -     | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.925         |        |               |               |              |           |                 |               | -      | -             |                      | 0.0                |
| 1.500           | 0.000         | 0.000        | 0.0   | 000            |                | 0.001       | -      | -            |               |       |           |                    |               | -     | -             |                      | 0.000         | 0.000        | 0.000     |               | 1.03          | -      | -             |               |              |           |                 |               | -      | -             |                      | 0.0                |
| 1.600           | 0.000         | 0.000        | 0.0   | 000            |                | 0.001       | -      | -            |               |       |           |                    |               | -     | -             |                      | 0.000         | 0.000        | 0.000     |               | 1.13          |        |               |               |              |           |                 |               | -      | -             |                      | 0.0                |
| 1.700           | 0.000         | 0.000        | 0.0   | 000            |                | 0.001       | -      | -            |               |       |           |                    |               | -     | -             |                      | 0.000         | 0.000        | 0.000     |               | 1.23          | -      | -             |               |              |           |                 |               | -      | -             |                      | 0.0                |
| 1.800           | 0.000         | 0.000        | 0.0   | 000            |                | 0.001       | -      | -            |               |       |           |                    |               | •     | -             |                      | 0.000         | 0.000        | 0.000     |               | 1.33          |        |               |               |              |           |                 |               | -      | -             |                      | 0.0                |
| 1.900           | 0.000         | 0.000        | 0.0   | 000            |                | 0.001       | -      | -            |               |       |           |                    |               | -     | -             |                      | 0.000         | 0.000        | 0.000     |               | 1.43          | -      | -             |               |              |           |                 |               | -      | -             |                      | 0.0                |
| 2.000           | 0.000         | 0.000        | 0.0   | 000            |                | 0.001       | -      | -            |               |       |           |                    |               | •     | -             |                      | 0.000         | 0.000        | 0.000     |               | 1.53          |        |               |               |              |           |                 |               | -      | -             |                      | 0.0                |
| 2.200           | 0.000         | 0.000        | 0.0   | 000            |                | 0.002       | -      | -            |               |       |           |                    |               | -     | -             |                      | 0.000         | 0.000        | 0.000     |               | 1.73          | -      | -             |               |              |           |                 |               | -      | -             |                      | 0.0                |
| 2.400           | 0.000         | 0.000        | 0.0   | 000            |                | 0.001       | -      | -            |               |       |           |                    |               | -     | -             |                      | 0.000         | 0.000        | 0.000     |               | 1.93          | -      | -             |               |              |           |                 |               | -      | -             |                      | 0.0                |
|                 | Totals:       |              |       |                |                |             | 0      | 120          |               |       |           |                    |               | 0     | 0             | 0 0                  |               |              |           |               |               | 0      | 620           |               |              |           |                 |               | 0      | 300           | 0 0                  |                    |
|                 | Number (      | of Trade     | es:   |                |                |             |        | 0            |               |       |           |                    |               |       | 0             | 0                    |               |              |           |               |               |        | 0.00          |               |              |           |                 |               |        | 0             | 0                    |                    |

Year: 136 Trading Day No: 107 Section 7: Stock Options

Friday, 12 June, 2015

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

### PPC (CR)

|                 |               |              |           |               |               |        | С             | all Optio     | ons          |           |               |               |        |               |        |               |               |              |           |               |               |        |               |               | Put 0        | ptions    |                 |               |        |               |                      |                   |
|-----------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|----------------------|-------------------|
|                 |               |              |           |               | 2015          |        |               |               |              |           |               | 2015          |        |               | Other  | Months        |               |              |           | June          |               |        |               |               |              |           | July 20         | 015           |        |               | Other Months         |                   |
| xcerise<br>rice | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last C<br>price | Closing price | Volume | Open Interest | Volume Open Interest | t Exceri<br>Price |
| 3.600           |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.47          | -      | -             |        |               |               |              |           |               |               | -      | -             | 0.000         | 0.000        | 0.000     |                 | 0.024         | -      | -             |                      | 0.0               |
| 3.800           | 0.000         | 0.000        | 0.000     |               | 1.24          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.29          | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |                 | 0.043         |        | -             |                      | 0.0               |
| 4.000           | 0.000         | 0.000        | 0.000     |               | 1.05          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.12          | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 0.004         | -      | -             | 0.000         | 0.000        | 0.000     |                 | 0.072         | -      | -             |                      | 0.0               |
| 4.400           | 0.000         | 0.000        | 0.000     |               | 0.673         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.813         | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 0.031         | -      | -             | 0.000         | 0.000        | 0.000     |                 | 0.165         |        | -             |                      | 0.0               |
| 4.800           | 0.000         | 0.000        | 0.000     |               | 0.368         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.564         | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 0.126         | -      | -             | 0.000         | 0.000        | 0.000     |                 | 0.315         | -      | -             |                      | 0.0               |
| 5.200           | 0.000         | 0.000        | 0.000     |               | 0.164         | -      | 10            | 0.000         | 0.000        | 0.000     |               | 0.376         | -      |               |        |               | 0.000         | 0.000        | 0.000     |               | 0.322         | -      | -             | 0.000         | 0.000        | 0.000     |                 | 0.526         | -      | -             |                      | 0.0               |
| 5.600           | 0.000         | 0.000        | 0.000     |               | 0.060         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.239         | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 0.618         | -      | -             | 0.000         | 0.000        | 0.000     |                 | 0.790         | -      | -             |                      | 0.0               |
| 6.000           | 0.000         | 0.000        | 0.000     |               | 0.018         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.146         | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 0.976         | -      | -             | 0.000         | 0.000        | 0.000     |                 | 1.10          |        | -             |                      | 0.0               |
| 6.400           | 0.000         | 0.000        | 0.000     |               | 0.004         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.087         | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 1.36          | -      | -             | 0.000         | 0.000        | 0.000     |                 | 1.44          | -      | -             |                      | 0.0               |
| 6.800           | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.050         | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 1.76          | -      | -             | 0.000         | 0.000        | 0.000     |                 | 1.80          | -      | -             |                      | 0.0               |
| 7.200           | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 2.16          | -      | -             |               |              |           |                 |               | -      | -             |                      | 0.                |
| 7.600           | 0.000         | 0.000        | 0.000     |               | 0.006         | -      | -             |               |              |           |               |               | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 2.56          | -      | -             |               |              |           |                 |               |        | -             |                      | 0.                |
| 8.000           | 0.000         | 0.000        | 0.000     |               | 0.002         | -      | -             |               |              |           |               |               | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 2.96          | -      | -             |               |              |           |                 |               | -      | -             |                      | 0.0               |
| 8.400           | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 3.36          | -      | -             |               |              |           |                 |               | -      | -             |                      | 0.0               |
| 8.800           | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 3.76          | -      | -             |               |              |           |                 |               | -      | -             |                      | 0.0               |
| 9.200           | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 4.16          | -      | -             |               |              |           |                 |               | -      | -             |                      | 0.                |
| 9.600           | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 4.56          | -      | -             |               |              |           |                 |               | -      | -             |                      | 0.0               |
| 10.000          | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 4.96          | -      | -             |               |              |           |                 |               |        | -             |                      | 0.1               |
| 11.000          | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 5.96          | -      | -             |               |              |           |                 |               | -      | -             |                      | 0.                |
| 12.000          | 0.000         | 0.000        | 0.000     |               | 0.002         | -      | -             |               |              |           |               |               | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 6.96          | -      | -             |               |              |           |                 |               |        | -             |                      | 0.                |
| 13.000          | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 7.96          | -      | -             |               |              |           |                 |               | -      | -             |                      | 0.                |
| 14.000          | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 8.96          | -      | -             |               |              |           |                 |               | -      | -             |                      | 0.                |
| 15.000          | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 9.96          | -      | -             |               |              |           |                 |               |        | -             |                      | 0.                |
| 16.000          | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 10.96         |        | -             |               |              |           |                 |               | •      | -             |                      | 0.1               |
|                 | Totals:       |              |           |               |               | 0      | 10            |               |              |           |               |               | 0      | 0             | 0      | 0             |               |              |           |               |               | 0      | 0             |               |              |           |                 |               | 0      | 0             | 0 0                  |                   |
|                 | Number (      | of Trades    | :         |               |               |        | 0             |               |              |           |               |               |        | 0             |        | 0             |               |              |           |               |               |        | 0.00          |               |              |           |                 |               |        | 0             | 0                    |                   |

Daily Official List Year: 136 Trading Day No: 107

Section 7: Stock Options Friday, 12 June, 2015

| PPC (CF           | R)   |  |                      |  | (Contract Size: 100 Securities, Excercise S                        | Style: American, Physical Delivery) |
|-------------------|--|--|----------------------|--|--|-------------------------------------|
|                   | Ca   | II Options   |                      |  | Put Options  |                                     |
| -                 | June 2015  | July 2015  | Other Months         | June 2015  | July 2015  | Other Months                        |
| Excerise<br>Price | Open Price Price min Last Closing price Volume Open Interest price max price | Open Price Price min Last Closing price Volume Open Interest | Volume Open Interest | Open Price Price min Last Closing price Volume Open Interest price max | Open Price Price min Last Closing price Volume Open Interest price | Volume Open Interest Excerise Price |

|                  |                                |                  | M               | ultilateral Trar    | nsactions[1]        |                     | Bilateral           | Transactions[2]    | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| Lending Products | Underlying Title               | Open Interest[5] | Volume(Offered) | Average<br>Weighted | Transactions volume | Average<br>Weighted | Transactions Volume | Average<br>Weighte | Transactions Volume                     |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | 248              | 17,809          | 5.31%               |                     |                     |                     |                    | 3,277                                   |
| ALPHABOR         | ALPHA BANK (CR)                | 357,385          | 8,170,155       | 5.31%               |                     |                     |                     |                    | 59,952,080                              |
| 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)         |                  |                 |                     |                     |                     |                     |                    |   |
| DROMEBOR         | DROMEAS SA (CR)                |                  |                 |                     |                     |                     |                     |                    |   |
| ELGEKBOR         | ELGEKA SA (CR)                 |                  |                 |                     |                     |                     |                     |                    |   |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | 18,619           | 66,895          | 5.31%               |                     |                     |                     |                    |   |
| ELBABOR          | ELVAL SA. (CB)                 |                  | 35,344          | 5.31%               |                     |                     |                     |                    |   |
| EUROBBOR         | EUROBANK ERGASIAS (CR)         | 9,615            | 798,179         | 3.31%               |                     |                     |                     |                    | 33,861,410                              |
| EUPICBOR         | EUROPEAN RELIANCE INSUR. (CR)  |                  |                 |                     |                     |                     |                     |                    |   |
| EYDAPBOR         | EYDAP S.A. (CR)                | 10,108           | 1               | 10.15%              |                     |                     |                     |                    | 17,780                                  |
| FGEBOR           | F.G. EUROPE S.A. (CR)          |                  |                 |                     |                     |                     |                     |                    |   |
| FFGRPBOR         | FOLLI FOLLIE (CR)              | 3,800            | 75,543          | 5.31%               |                     |                     |                     |                    | 1,242,460                               |
| FOYRKBOR         | FOURLIS (CR)                   |                  | 4,080           | 5.31%               |                     |                     |                     |                    | 3,850                                   |
| FRIGOBOR         | FRIGOGLASS 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            | 516,881         | 5.31%               |                     |                     |                     |                    | 65,000                                  |
| ELPEBOR          | HELLENIC PETROLEUM (CR)        | 1,000            | 233,401         | 5.31%               |                     |                     |                     |                    | 64,053                                  |
| 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] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

|                  |                               |                  | M               | ultilateral Trar    | nsactions[1]        |                     | Bilateral           | Transactions[2]    | Stock Borrowing through OTC (volume)[3] |  |  |
|------------------|-------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|--|--|
| Lending Products | Underlying Title              | Open Interest[5] | Volume(Offered) | Average<br>Weighted | Transactions volume | Average<br>Weighted | Transactions Volume | Average<br>Weighte | Transactions Volume                     |  |  |
| 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)                 | 24,548           | 42,271          | 3.31%               |                     |                     |                     |                    | 6,000                                   |  |  |
| AVAXBOR          | J & P - AVAX SA (CR)          |                  | 20,175          | 5.31%               |                     |                     |                     |                    |   |  |  |
| BELABOR          | JUMBO SA (CR)                 | 16,833           | 144,280         | 5.31%               |                     |                     |                     |                    | 56,365                                  |  |  |
| 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%               |                     |                     |                     |                    | 15,377                                  |  |  |
| MIGBOR           | MARFIN INVESTMENT GROUP (CR)  | 125,828          | 35,111          | 5.31%               |                     |                     |                     |                    | 744,474                                 |  |  |
| METKKBOR         | METKA (CR)                    | 400              | 29,251          | 5.31%               |                     |                     |                     |                    | 4,000                                   |  |  |
| MLSBOR           | MLS MULTIMEDIA SA (CR)        |                  | 7,920           | 5.31%               |                     |                     |                     |                    |   |  |  |
| MOHBOR           | MOTOR OIL (CR)                | 21,467           | 58,444          | 3.31%               | 100                 | 2.65%               |                     |                    | 35,050                                  |  |  |
| MYTILBOR         | MYTILINEOS HOLDINGS (CR)      | 200              | 140,967         | 5.31%               |                     |                     |                     |                    |   |  |  |
| ETEBOR           | NATIONAL BANK (CR)            | 301,674          | 93,743          | 5.31%               |                     |                     |                     |                    | 8,068,552                               |  |  |
| ETFASEBOR        | NBGAM ETF                     |                  |                 |                     |                     |                     |                     |                    |   |  |  |
| ETFGT30PBOR      | NBGAM ETF GREECE & TURKEY 30  | ***              |                 |                     |                     |                     |                     |                    |   |  |  |
| OPAPBOR          | OPAP (CR)                     | 25,107           | 243,565         | 5.31%               |                     |                     |                     |                    | 51,838                                  |  |  |
| HTOBOR           | OTE (CR)                      | 7,735            | 29,345          | 5.31%               |                     |                     |                     |                    | 186,206                                 |  |  |
| PPABOR           | P.P.A. S.A. (CR)              | 300              | 653             | 5.31%               | 300                 | 4.46%               |                     |                    | 151                                     |  |  |
| PAPBOR           | PAPOUTSANIS (CR)              |                  |                 |                     |                     |                     |                     |                    |   |  |  |
| PETROBOR         | PETROPOULOS PETROS (CR)       |                  |                 |                     |                     |                     |                     |                    |   |  |  |
| TPEIRBOR         | PIRAEUS BANK (CR)             | 29,636           | 247,840         | 5.31%               |                     |                     |                     |                    | 17,353,990                              |  |  |
| PLAISBOR         | PLAISIO COMPUTERS SA (CR)     |                  |                 |                     |                     |                     |                     |                    |   |  |  |
| PPCBOR           | PPC (CR)                      | 59,866           | 54,827          | 5.31%               |                     |                     |                     |                    | 957,575                                 |  |  |
| 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] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 136 Trading Day No: 107 Friday, 12 June, 2015

Section 7: Stock Lending Analytic Figures

|                  |                                |                  | Ми              | ultilateral Tran    | sactions[1]         |                     | Bilateral           | Transactions[2]    | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| Lending Products | Underlying Title               | Open Interest[5] | Volume(Offered) | Average<br>Weighted | Transactions volume | Average<br>Weighted | Transactions Volume | Average<br>Weighte | Transactions Volume                     |
| OLYMPBOR         | TECHNICAL OLYMPIC SA (CR)      |                  | 245             | 5.31%               |                     |                     |                     |                    |   |
| TENERGYBOR       | TERNA ENERGY (CR)              | 5,523            | 25,063          | 4.24%               |                     |                     |                     |                    | 6,000                                   |
| 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%               |                     |                     |                     |                    | 334,157                                 |
| OLTHBOR          | TPA SA (CR)                    |                  | 3,462           | 5.31%               |                     |                     |                     | ***                |   |
| TRASTORBOR       | TRASTOR REAL EST. INV. CO.(CR) | 5,000            | 6,399           | 5.31%               |                     |                     |                     |                    |   |
| VIOBOR           | VIOHALCO SA/NV (CB)            | 24,169           | 112             | 5.32%               |                     |                     | 1,893               | 0.01%              |   |

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 107

Friday, 12 June, 2015

# Sectors codification for listed companies

| Sector | 5 C | odification for fisted companies  |       |   |                               |
|--------|-----|-----------------------------------|-------|---|-------------------------------|
| 533    | -   | Exploration & Production          | 537   | - | Integrated Oil & Gas          |
| 1353   | -   | Commodity Chemicals               | 1357  | - | Specialty Chemicals           |
| 1753   | -   | Aluminum                          | 1755  | - | Nonferrous Metals             |
| 1757   | -   | Steel                             | 1775  | - | General Mining                |
| 2353   | -   | Building Materials & Fixtures     | 2357  | - | Heavy Construction            |
| 2723   | -   | Containers & Packaging            | 2727  | - | Diversified Industrials       |
| 2733   | -   | Electrical Components & Equipment | 2753  | - | Commercial Vehicles & Trucks  |
| 2757   | -   | Industrial Machinery              | 2773  | - | Marine Transportation         |
| 2777   | -   | Transportation Services           | 2791  | - | Business Support Services     |
| 2797   | -   | Industrial Suppliers              | 3535  | - | Distillers & Vintners         |
| 3537   | -   | Soft Drinks                       | 3573  | - | Farming Fishing & Plantations |
| 3577   | -   | Food Products                     | 3722  | - | Durable Household Products    |
| 3726   | -   | Furnishings                       | 3728  | - | Home Construction             |
| 3747   | -   | Toys                              | 3763  | - | Clothing & Accessories        |
| 3765   | -   | Footwear                          | 3767  | - | Personal Products             |
| 3785   | -   | Tobacco                           | 4533  | - | Health Care Providers         |
| 4535   | -   | Medical Equipment                 | 4577  | - | Pharmaceuticals               |
| 5337   | -   | Food Retailers & Wholesalers      | 5371  | - | Apparel Retailers             |
| 5373   | -   | Broadline Retailers               | 5375  | - | Home Improvement Retailers    |
| 5379   | -   | Specialty Retailers               | 5553  | - | Broadcasting & Entertainment  |
| 5555   | -   | Media Agencies                    | 5557  | - | Publishing                    |
| 5751   | -   | Airlines                          | 5752  | - | Gambling                      |
| 5753   | -   | Hotels                            | 5755  | - | Recreational Services         |
| 5757   | -   | Restaurants & Bars                | 5759  | - | Travel & Tourism              |
| 6535   | -   | Fixed Line Telecommunications     | 6575  | - | Mobile Telecommunications     |
| 7535   | -   | Conventional Electricity          | 7537  | - | Alternative Electricity       |
| 7577   | -   | Water                             | 8355  | - | Banks                         |
| 8534   | -   | Insurance Brokers                 | 8536  | - | Property & Casualty Insurance |
| 8633   | -   | Real Estate Holding & Development | 8637  | - | Real Estate Services          |
| 8671   | -   | Industrial & Office REITs         | 8675  | - | Specialty REITs               |
| 8775   | -   | Specialty Finance                 | 8777  | - | Investment Services           |
| 8985   | -   | Equity Investment Instruments     | 9533  | - | Computer Services             |
| 9535   | -   | Internet                          | 9537  | - | Software                      |
| 9572   | -   | Computer Hardware                 | 9574  | - | Electronic Office Equipment   |
| 9578   | -   | Telecommunications Equipment      | 12003 | - | ETF                           |
|        |     |                                   |       |   |                               |

