

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 29 December, 2014  
Year: 135 Trading Day No: 246

**Disclaimer:**

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

---

**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athex.gr](http://www.athex.gr)

---

**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

---

**Table of Contents**

---

**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

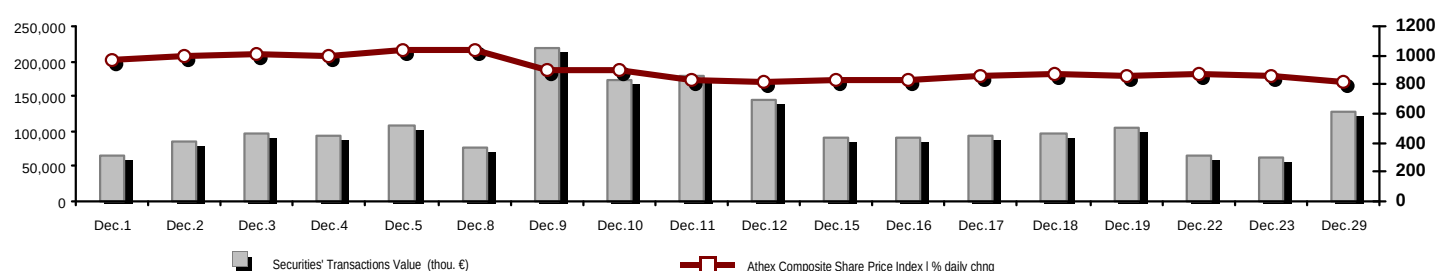
Stock Options

Stock Lending Analytic Figures

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

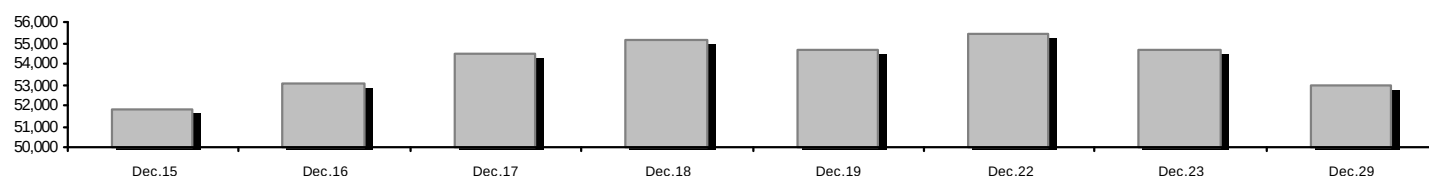
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

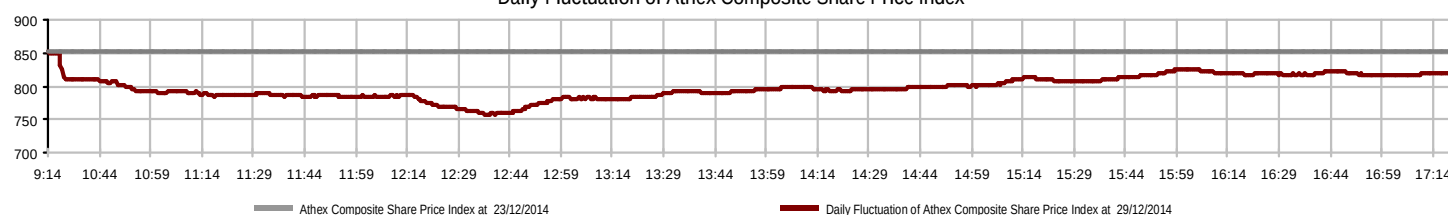


|                                                                            |  |                                                                      |  |
|----------------------------------------------------------------------------|--|----------------------------------------------------------------------|--|
| Total Transactions Value (thou. €):                                        |  | 128,959.88                                                           |  |
| Athex Capitalisation (mill. €) **: 52,962.67                               |  | Derivatives Total Open Interest 221,024                              |  |
| Daily change: mill. €   % -1,680.26 -3.07%                                 |  | in Index Futures   % daily chng 49,259 9.30%                         |  |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg 69,398.35 34.37% |  | in Stock Futures   % daily chng 164,603 0.11%                        |  |
| Athex Composite Share Price Index   % daily chng 819.81 -3.91%             |  | in Index Options   % daily chng 5,884 18.44%                         |  |
| Athex Composite Share Price Index Capitalisation (mill. €) 47,729.61       |  | in Stock Options   % daily chng 1,278 0.55%                          |  |
| Daily change (mill. €) -1,517.31                                           |  |                                                                      |  |
| Securities' Transactions Value (thou. €) 128,959.88                        |  | Derivatives Contracts Volume: 51,216                                 |  |
| Daily change: thou. €   % 67,016.90 108.19%                                |  | Daily change: pieces   % -27,783 -35.17%                             |  |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg 127,751.88 47.49%     |  | YtD Avg Derivatives Contracts   % chng prev year Avg 65,463 57.49%   |  |
| Short Selling Trans. Value: mill. €   % in total Value                     |  | Derivatives Trades Number: 6,920                                     |  |
| Short Covering Trans. Value: mill. €   % in total Value                    |  | Daily change: number   % 4,015 138.21%                               |  |
| Transactions Value of Blocks (thou. €) 9,155.08                            |  | YtD Avg Derivatives Trades number   % chng prev year Avg 2,856 8.51% |  |
| Bonds Transactions Value (thou. €) 0.00                                    |  |                                                                      |  |
| Securities' Transactions Volume (thou. Pieces) 194,652.40                  |  | Lending Total Open Interest 10,252,013                               |  |
| Daily change: thou. pieces   % 116,949.85 150.51%                          |  | Daily change: pieces   % 53,688 0.53%                                |  |
| YtD Avg Volume: thou. pieces   % chng prev year Avg 95,112.28 77.73%       |  | Lending Contracts Volume(Multilateral/Bilateral) 108,625             |  |
| Short Selling Volume: thou pieces   % in total Volume                      |  | Daily change: pieces   % 16,414 27.26%                               |  |
| Short Covering Volume: thou. pieces   % in total Volume                    |  | Multilateral Lending 76,625                                          |  |
| Transactions Volume of Blocks (thou. Pieces) 27,191.03                     |  | Bilateral Lending 32,000                                             |  |
| Bonds Transactions Volume (thou. pieces) 0.00                              |  |                                                                      |  |
| Securities' Trades Number 43,307                                           |  | Lending Trades Number: 119                                           |  |
| Daily change: number   % 23,003 113.29%                                    |  | Multilateral Lending Trades Number 117                               |  |
| YtD Avg Derivatives Trades number   % chng prev year Avg 29,016 -2.19%     |  | Bilateral Lending Trades Number 2                                    |  |
| Number of Blocks 11                                                        |  |                                                                      |  |
| Number of Bonds Transactions 0                                             |  |                                                                      |  |

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



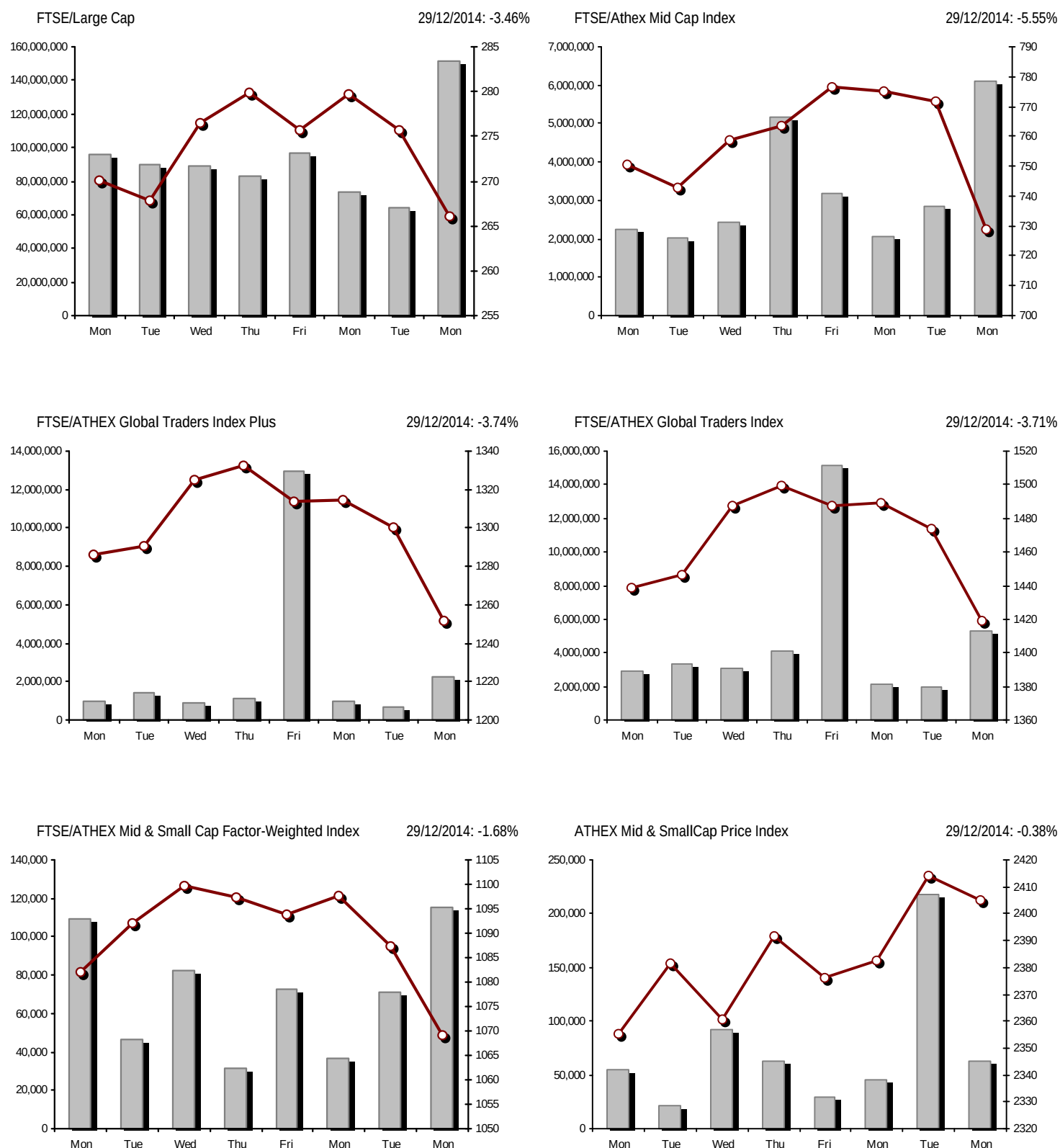
## Athex Indices

| Index name                                     | 29/12/2014 | 23/12/2014 | pts.    | %      | Min      | Max      | Year min | Year max | Year change |
|------------------------------------------------|------------|------------|---------|--------|----------|----------|----------|----------|-------------|
| Athex Composite Share Price Index              | 819.81 €   | 853.20     | -33.39  | -3.91% | 756.80   | 853.20   | 756.80   | 1,379.42 | -29.49% €   |
| FTSE/Athex Large Cap                           | 266.11 €   | 275.65     | -9.54   | -3.46% | 240.84   | 275.65   | 240.84   | 445.52   | -30.85% €   |
| FTSE/ATHEX Custom Capped                       | 901.59 €   | 916.69     | -15.10  | -1.65% |          |          | 870.47   | 1,410.19 | -26.68% €   |
| FTSE/ATHEX Custom Capped - USD                 | 787.09 €   | 805.59     | -18.51  | -2.30% |          |          | 776.75   | 1,406.66 | -35.21% €   |
| FTSE/Athex Mid Cap Index                       | 728.98 €   | 771.85     | -42.87  | -5.55% | 696.63   | 772.13   | 696.63   | 1,317.40 | -37.52% €   |
| FTSE/ATHEX-CSE Banking Index                   | 73.72 €    | 76.49      | -2.77   | -3.62% | 61.33    | 76.49    | 61.33    | 161.54   | -45.85% €   |
| FTSE/ATHEX Global Traders Index Plus           | 1,251.45 € | 1,300.01   | -48.56  | -3.74% | 1,192.50 | 1,300.01 | 1,192.50 | 1,845.84 | -19.31% €   |
| FTSE/ATHEX Global Traders Index                | 1,418.78 € | 1,473.47   | -54.69  | -3.71% | 1,340.38 | 1,473.47 | 1,340.38 | 2,152.38 | -18.20% €   |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,068.98 € | 1,087.25   | -18.27  | -1.68% | 1,048.86 | 1,089.73 | 1,048.86 | 1,523.02 | -16.43% €   |
| Greece & Turkey 30 Price Index                 | 680.22 €   | 690.02     | -9.80   | -1.42% | 658.05   | 690.02   | 570.55   | 783.68   | 5.05% #     |
| ATHEX Mid & SmallCap Price Index               | 2,405.11 € | 2,414.38   | -9.27   | -0.38% | 2,344.66 | 2,431.56 | 2,268.61 | 3,157.88 | -6.55% €    |
| FTSE/Athex Market Index                        | 637.50 €   | 660.85     | -23.35  | -3.53% | 578.52   | 660.85   | 578.52   | 1,066.17 | -30.99% €   |
| FTSE Med Index                                 | 5,078.62 # | 5,074.57   | 4.05    | 0.08%  |          |          | 4,605.95 | 5,387.08 | 11.14% #    |
| Athex Composite Index Total Return Index       | 1,196.81 € | 1,245.55   | -48.74  | -3.91% | 1,104.82 | 1,245.55 | 1,104.82 | 1,998.07 | -28.91% €   |
| FTSE/Athex Large Cap Total Return              | 360.75 €   | 373.69     | -12.94  | -3.46% |          |          | 359.97   | 605.87   | -31.59% €   |
| FTSE/ATHEX Large Cap Net Total Return          | 1,074.30 € | 1,112.84   | -38.54  | -3.46% | 972.28   | 1,112.84 | 972.28   | 1,786.28 | -30.37% €   |
| FTSE/ATHEX Custom Capped Total Return          | 948.69 €   | 964.58     | -15.89  | -1.65% |          |          | 915.94   | 1,472.79 | -26.13% €   |
| FTSE/ATHEX Custom Capped - USD Total Return    | 828.20 €   | 847.68     | -19.47  | -2.30% |          |          | 817.33   | 1,469.09 | -34.72% €   |
| FTSE/Athex Mid Cap Total Return                | 926.91 €   | 981.41     | -54.50  | -5.55% |          |          | 922.20   | 1,643.81 | -35.82% €   |
| FTSE/ATHEX-CSE Banking Total Return Index      | 68.78 €    | 71.37      | -2.59   | -3.63% |          |          | 68.78    | 153.89   | -46.71% €   |
| Greece & Turkey 30 Total Return Index          | 832.74 €   | 840.40     | -7.66   | -0.91% |          |          | 697.73   | 946.62   | 7.51% #     |
| Hellenic Mid & Small Cap Index                 | 745.49 €   | 779.26     | -33.77  | -4.33% | 704.04   | 779.26   | 704.04   | 1,351.84 | -33.07% €   |
| FTSE/Athex Banks                               | 97.41 €    | 101.06     | -3.65   | -3.61% | 81.04    | 101.06   | 81.04    | 213.44   | -45.85% €   |
| FTSE/Athex Insurance                           | 1,411.91 € | 1,496.21   | -84.30  | -5.63% | 1,369.77 | 1,496.21 | 1,274.94 | 1,749.09 | 7.20% #     |
| FTSE/Athex Financial Services                  | 942.50 €   | 991.85     | -49.35  | -4.98% | 900.30   | 991.85   | 900.30   | 2,207.51 | -46.71% €   |
| FTSE/Athex Industrial Goods & Services         | 1,900.59 € | 1,944.85   | -44.26  | -2.28% | 1,816.11 | 1,944.85 | 1,816.11 | 3,724.87 | -41.43% €   |
| FTSE/Athex Retail                              | 3,842.44 # | 3,822.78   | 19.66   | 0.51%  | 3,485.45 | 3,919.27 | 3,090.34 | 4,836.94 | 16.48% #    |
| FTSE/ATHEX Real Estate                         | 2,274.33 € | 2,366.00   | -91.67  | -3.87% | 2,188.74 | 2,366.00 | 2,188.74 | 3,111.71 | 2.60% #     |
| FTSE/Athex Personal & Household Goods          | 4,665.80 € | 4,733.22   | -67.42  | -1.42% | 4,392.65 | 4,797.68 | 4,392.65 | 7,649.84 | -21.15% €   |
| FTSE/Athex Food & Beverage                     | 5,846.21 € | 5,941.48   | -95.27  | -1.60% | 5,787.07 | 5,950.26 | 5,512.51 | 8,227.06 | -25.51% €   |
| FTSE/Athex Basic Resources                     | 1,910.47 € | 2,044.68   | -134.21 | -6.56% | 1,761.41 | 2,044.68 | 1,761.41 | 3,356.44 | -30.58% €   |
| FTSE/Athex Construction & Materials            | 2,143.11 € | 2,285.51   | -142.40 | -6.23% | 2,028.51 | 2,285.51 | 2,028.51 | 3,482.98 | -20.08% €   |
| FTSE/Athex Oil & Gas                           | 1,721.05 € | 1,787.83   | -66.78  | -3.74% | 1,608.57 | 1,787.83 | 1,608.57 | 3,236.15 | -39.97% €   |
| FTSE/Athex Chemicals                           | 4,957.27 € | 5,100.56   | -143.29 | -2.81% | 4,775.85 | 5,102.31 | 4,681.45 | 6,811.96 | -17.33% €   |
| FTSE/Athex Media                               | 2,290.03 ~ | 2,290.03   | 0.00    | 0.00%  | 2,290.03 | 2,290.03 | 1,543.92 | 2,777.58 | 48.33% #    |
| FTSE/Athex Travel & Leisure                    | 1,532.21 € | 1,628.45   | -96.24  | -5.91% | 1,388.93 | 1,628.45 | 1,369.61 | 2,304.69 | -8.80% €    |
| FTSE/Athex Technology                          | 687.00 €   | 709.65     | -22.65  | -3.19% | 639.88   | 709.65   | 622.75   | 1,134.79 | -12.75% €   |
| FTSE/Athex Telecommunications                  | 2,548.88 € | 2,614.94   | -66.06  | -2.53% | 2,367.21 | 2,614.94 | 2,232.33 | 3,633.39 | -4.24% €    |
| FTSE/Athex Utilities                           | 2,089.32 € | 2,228.72   | -139.40 | -6.25% | 1,937.43 | 2,228.72 | 1,937.43 | 4,471.04 | -44.91% €   |
| FTSE/Athex Health Care                         | 131.65 €   | 132.44     | -0.79   | -0.60% | 116.58   | 134.82   | 116.58   | 287.11   | -40.97% €   |
| Athex All Share Index                          | 186.11 €   | 192.02     | -5.91   | -3.08% |          |          | 179.11   | 291.46   | -20.96% €   |

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 closing prices refer to the previous trading day of 23/12/2014.

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

## Athex Indices



Indices volume of transactions

Indices closing prices

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

|                                       | Total Traded Securities | Main Market | Low Dispersion | Other Categories (*) | Exchange Traded Funds (ETFs) | Warrants  |
|---------------------------------------|-------------------------|-------------|----------------|----------------------|------------------------------|-----------|
| Totals                                | 138                     | 109         | 8              | 15                   | 3                            | 3         |
| Gain / Lose / Same:                   | 23 / 102 / 13           | 19 / 82 / 8 | 1 / 4 / 3      | 3 / 10 / 2           | 0 / 3 / 0                    | 0 / 3 / 0 |
| Athex Capitalisation (mill. €) **     | 52,962.67               | 51,238.20   | 1,371.48       | 353.00               |                              |           |
| Daily Average Trans/ons Value(thou.€) | 127,751.88              | 150,822.02  | 45.48          | 309.53               | 61.97                        | 6,910.21  |
| Transactions Value                    | 128,959.88              | 124,724.15  | 29.83          | 18.19                | 146.70                       | 4,041.00  |
| Main Board:                           | 119,804.80              | 116,027.46  | 29.83          | 18.19                | 146.70                       | 3,582.61  |
| Blocks Board:                         | 9,155.08                | 8,696.69    | 0.00           | 0.00                 | 0.00                         | 458.39    |
| 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     | 95,112,282              | 88,086,469  | 21,777         | 872,074              | 14,122                       | 6,117,839 |
| Transactions Volume                   | 194,652,397             | 188,112,810 | 9,825          | 137,140              | 24,775                       | 6,367,847 |
| Main Board:                           | 167,461,368             | 161,431,102 | 9,825          | 137,140              | 24,775                       | 5,858,526 |
| Blocks Board:                         | 27,191,029              | 26,681,708  | 0              | 0                    | 0                            | 509,321   |
| Forced Sales Board:                   | 0                       | 0           | 0              | 0                    | 0                            | 0         |
| Special Terms Board:                  | 0                       | 0           | 0              | 0                    | 0                            | 0         |
| Daily Average Number of Trades        | 29,016                  | 27,203      | 45             | 122                  | 7                            | 1,638     |
| Number of Trades                      | 43,307                  | 41,639      | 38             | 72                   | 14                           | 1,544     |
| Main Board:                           | 43,296                  | 41,629      | 38             | 72                   | 14                           | 1,543     |
| Blocks Board:                         | 11                      | 10          | 0              | 0                    | 0                            | 1         |
| Forced Sales Board:                   | 0                       | 0           | 0              | 0                    | 0                            | 0         |
| Special Terms Board:                  | 0                       | 0           | 0              | 0                    | 0                            | 0         |

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

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

| Code  | Sectors                       | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|-------------------------------|--------------------|------------------|---------------------|--------------------|-------------------------|
| 8300  | - Banks                       | 1 / 9 / 0          | 21,085           | 182,772,964         | 75,275,713.60      | 58.37%                  |
| 1700  | - Basic Resources             | 2 / 7 / 1          | 2,179            | 737,425             | 2,732,974.20       | 2.12%                   |
| 1300  | - Chemicals                   | 1 / 2 / 1          | 67               | 32,670              | 31,836.90          | 0.02%                   |
| 2300  | - Construction & Materials    | 2 / 15 / 2         | 2,280            | 928,008             | 5,642,179.10       | 4.38%                   |
| 12000 | - Financial Instruments       | 0 / 3 / 0          | 14               | 24,775              | 146,702.26         | 0.11%                   |
| 8700  | - Financial Services          | 0 / 3 / 0          | 1,689            | 2,835,930           | 2,073,991.01       | 1.61%                   |
| 3500  | - Food & Beverage             | 2 / 6 / 2          | 357              | 199,205             | 2,215,396.46       | 1.72%                   |
| 4500  | - Health Care                 | 2 / 3 / 0          | 155              | 310,937             | 148,545.43         | 0.12%                   |
| 2700  | - Industrial Goods & Services | 5 / 11 / 2         | 1,591            | 567,385             | 2,588,400.38       | 2.01%                   |
| 8500  | - Insurance                   | 0 / 1 / 0          | 20               | 11,400              | 15,212.20          | 0.01%                   |
| 5500  | - Media                       | 1 / 1 / 1          | 7                | 3,232               | 778.85             | 0.00%                   |
| 500   | - Oil & Gas                   | 0 / 2 / 0          | 1,308            | 367,536             | 1,539,617.11       | 1.19%                   |
| 3700  | - Personal & Household Goods  | 2 / 9 / 2          | 1,151            | 317,442             | 2,229,874.00       | 1.73%                   |
| 8600  | - Real Estate                 | 0 / 6 / 1          | 535              | 172,727             | 597,864.81         | 0.46%                   |
| 5300  | - Retail                      | 1 / 2 / 0          | 550              | 90,589              | 2,108,558.33       | 1.64%                   |
| 9500  | - Technology                  | 4 / 7 / 0          | 584              | 497,409             | 408,132.37         | 0.32%                   |
| 6500  | - Telecommunications          | 0 / 1 / 0          | 2,339            | 1,429,804           | 12,849,647.85      | 9.96%                   |
| 5700  | - Travel & Leisure            | 0 / 9 / 1          | 3,434            | 1,867,358           | 12,132,601.15      | 9.41%                   |
| 7500  | - Utilities                   | 0 / 5 / 0          | 3,962            | 1,485,601           | 6,221,851.21       | 4.82%                   |

## Top 10 best &amp; worst performing Shares

| Main Market                         |                 |          |                                      |               |           |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|-----------|
| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change    |
| VIOHALCO SA/NV (CB)                 | 1.88            | 5.62% #  | TECHNICAL OLYMPIC SA (CR)            | 0.842         | -14.08% € |
| PIRAEUS BANK (CR)                   | 0.989           | 1.96% #  | ATTICA BANK S.A. (CR)                | 0.041         | -10.87% € |
| FRIGOGLASS SA (CR)                  | 1.65            | 0.61% #  | MATHIOS REFRACTORY SA (CR)           | 0.396         | -10.00% € |
| FOLLI FOLLIE (CR)                   | 26.69           | 0.53% #  | PLAISIO COMPUTERS SA (CR)            | 5.05          | -9.66% €  |
|                                     |                 |          | LAMDA DEVELOPMENT SA (CR)            | 3.40          | -9.33% €  |
|                                     |                 |          | TERNA ENERGY (CR)                    | 1.94          | -8.92% €  |
|                                     |                 |          | INTRALOT (CR)                        | 1.05          | -7.90% €  |
|                                     |                 |          | NATIONAL BANK (CR)                   | 1.43          | -7.74% €  |
|                                     |                 |          | EUROBANK ERGASIAS (CR)               | 0.191         | -7.73% €  |
|                                     |                 |          | TITAN CEMENT (CR)                    | 18.30         | -7.58% €  |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change    |
| ALPHA BANK (CR)                     | 19,519.73       | -0.22% € | EUROBANK ERGASIAS (CR)               | 66,296,962    | -7.73% €  |
| NATIONAL BANK (CR)                  | 18,942.98       | -7.74% € | ALPHA BANK (CR)                      | 45,646,163    | -0.22% €  |
| PIRAEUS BANK (CR)                   | 14,064.13       | 1.96% #  | BANK OF CYPRUS (CR)                  | 30,180,675    | -4.44% €  |
| OTE (CR)                            | 12,849.65       | -2.53% € | PIRAEUS BANK (CR)                    | 16,118,035    | 1.96% #   |
| EUROBANK ERGASIAS (CR)              | 11,943.58       | -7.73% € | NATIONAL BANK (CR)                   | 13,735,160    | -7.74% €  |
| OPAP (CR)                           | 9,800.70        | -5.79% € | ATTICA BANK S.A. (CR)                | 4,417,076     | -10.87% € |
| BANK OF CYPRUS (CR)                 | 6,489.92        | -4.44% € | MARFIN INVESTMENT GROUP (CR)         | 2,455,979     | -1.88% €  |
| PPC (CR)                            | 5,398.82        | -7.06% € | OTE (CR)                             | 1,429,804     | -2.53% €  |
| TITAN CEMENT (CR)                   | 4,462.44        | -7.58% € | OPAP (CR)                            | 1,126,803     | -5.79% €  |
| MYTILINEOS HOLDINGS (CR)            | 2,645.94        | -6.69% € | PPC (CR)                             | 1,034,719     | -7.06% €  |

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                   | 3,205            | 21,421        | 49,259         |
| FTSE/Athex Large Cap            | 3,205            | 21,421        | 49,259         |
| Stock Futures                   | 3,630            | 28,522        | 164,603        |
| ALPHA BANK (CR)                 | 220              | 4,342         | 21,708         |
| CC HBC AG (CR)                  | 11               | 37            | 134            |
| CORINTH PIPEWORKS SA (CR)       | 7                | 36            | 479            |
| ELLAKTOR (CR)                   | 71               | 285           | 982            |
| EUROBANK ERGASIAS (CR)          | 95               | 1,831         | 52,002         |
| EYDAP S.A. (CR)                 | 8                | 8             | 100            |
| FOLLI FOLLIE (CR)               | 60               | 134           | 71             |
| FRIGOGLASS SA (CR)              | 5                | 24            | 575            |
| GEK TERNA (CR)                  | 79               | 437           | 7,178          |
| GRIVALIA PROPERTIES (CR)        | 7                | 27            | 26             |
| HELLENIC EXCHANGES-A.S.E. (CR)  | 59               | 209           | 1,103          |
| HELLENIC PETROLEUM (CR)         | 28               | 67            | 3,521          |
| INTRALOT (CR)                   | 4                | 16            | 501            |
| JUMBO SA (CR)                   | 99               | 294           | 489            |
| MARFIN INVESTMENT GROUP (CR)    | 100              | 1,471         | 22,353         |
| METKA (CR)                      | 22               | 62            | 401            |
| MOTOR OIL (CR)                  | 41               | 123           | 181            |
| MYTILINEOS HOLDINGS (CR)        | 185              | 484           | 4,558          |
| NATIONAL BANK (CR)              | 683              | 8,409         | 19,689         |
| OPAP (CR)                       | 171              | 661           | 1,189          |
| OTE (CR)                        | 614              | 2,549         | 5,631          |
| P.P.A. S.A. (CR)                | 7                | 17            | 273            |
| PIRAEUS BANK (CR)               | 381              | 5,048         | 14,072         |
| PPC (CR)                        | 457              | 1,478         | 4,071          |
| SIDENOR (CR)                    | 5                | 31            | 786            |
| TERNA ENERGY (CR)               | 26               | 68            | 1,826          |
| TITAN CEMENT (CR)               | 173              | 342           | 294            |
| VIOHALCO SA/NV (CB)             | 12               | 32            | 410            |
| Index Options                   | 84               | 1,266         | 5,884          |
| FTSE/Athex Large Cap            | 84               | 1,266         | 5,884          |
| Stock Options                   | 1                | 7             | 1,278          |
| ALPHA BANK (CR)                 | 0                | 0             | 0              |
| NATIONAL BANK (CR)              | 1                | 7             | 1,007          |
| OPAP (CR)                       | 0                | 0             | 0              |
| OTE (CR)                        | 0                | 0             | 187            |
| PIRAEUS BANK (CR)               | 0                | 0             | 0              |
| PPC (CR)                        | 0                | 0             | 84             |
| <b>Total Derivatives Traded</b> | <b>6,920</b>     | <b>51,216</b> | <b>221,024</b> |

| Number of Outstanding Securities | Nominal Value | Dividends [1] |     |     | Date of Last Coupon Dividend [2] | Coupon Right | Note | Shares            | Closing price | % change | Previous closing price/date | Open price | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume    | Trades | Transactions Value | Company Mkt Value (thou. €) | Year low | Year high | Sector[ 4] |
|----------------------------------|---------------|---------------|-----|-----|----------------------------------|--------------|------|-------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|------|-----------|--------|--------------------|-----------------------------|----------|-----------|------------|
| 1,141,747,967                    | ---           | ---           | --- | --- | 11/06/2013                       | ---          | ---  | ALPHA BANK (W)    | 0.915         | -6.44    | € 0.978                     | 23/12/2014 | 0.920     | 0.830     | 0.978      | 0.915     | ---          | ---          | 2.11      | 2013 | 4,091,665 | 894    | 3,658,805.76       | 5,860,998.47                | 0.750    | 2.15      | 8355       |
| 245,748,459                      | ---           | ---           | --- | --- | 27/06/2013                       | ---          | ---  | NATIONAL BANK (W) | 0.159         | -9.14    | € 0.175                     | 23/12/2014 | 0.165     | 0.140     | 0.170      | 0.159     | ---          | ---          | 0.35      | 2013 | 798,381   | 302    | 121,762.68         | 5,052,403.97                | 0.140    | 1.59      | 8355       |
| 843,640,590                      | ---           | ---           | --- | --- | 03/07/2013                       | ---          | ---  | PIRAEUS BANK (W)  | 0.185         | -5.13    | € 0.195                     | 23/12/2014 | 0.181     | 0.160     | 0.190      | 0.185     | ---          | ---          | 0.20      | 2013 | 1,477,801 | 348    | 260,435.15         | 6,034,857.94                | 0.160    | 1.15      | 8355       |

Warrants

|                |       |        |        |       |            |            |      |                                |       |        |         |            |       |       |       |       |     |     |       |      |            |       |               |              |       |       |      |
|----------------|-------|--------|--------|-------|------------|------------|------|--------------------------------|-------|--------|---------|------------|-------|-------|-------|-------|-----|-----|-------|------|------------|-------|---------------|--------------|-------|-------|------|
| 71,417,100     | 0.650 | ---    | ---    | ---   | 26/05/2010 | 27/06/2014 | ---  | AEGEAN AIRLINES (CR)           | 6.77  | -6.49  | € 7.24  | 23/12/2014 | 7.20  | 6.56  | 7.20  | 6.77  | --- | --- | 7.29  | 2013 | 255,316    | 587   | 1,725,510.07  | 483,493.77   | 5.02  | 8.65  | 5751 |
| 11,178,000     | 1.12  | ---    | ---    | ---   | 21/04/2010 | 15/12/2014 | ---  | AEOLIAN INVESTMENT FUND (CR)   | 0.671 | -9.93  | € 0.745 | 23/12/2014 | 0.671 | 0.671 | 0.671 | 0.671 | --- | --- | 9.21  | 2013 | 3,150      | 5     | 2,113.65      | 7,500.44     | 0.671 | 1.09  | 8985 |
| 13,000,000     | 1.00  | ---    | ---    | ---   | 01/08/2007 | 07/04/2000 | ---  | AKRITAS SA (CR)                | 0.069 | -9.21  | € 0.076 | 23/12/2014 | 0.069 | 0.069 | 0.069 | 0.069 | --- | --- | ---   | 2013 | 20         | 3     | 1.38          | 897.00       | 0.069 | 0.325 | 2353 |
| 12,769,059,858 | 0.300 | ---    | ---    | ---   | 07/04/2008 | 13/05/2013 | ---  | ALPHA BANK (CR)                | 0.459 | -0.22  | € 0.460 | 23/12/2014 | 0.450 | 0.382 | 0.459 | 0.459 | --- | --- | 1.06  | 2013 | 45,646,163 | 5,417 | 19,519,734.93 | 5,860,998.47 | 0.382 | 0.784 | 8355 |
| 22,016,250     | 0.370 | ---    | ---    | ---   | 15/07/2009 | 11/05/2000 | ---  | ALUMIL (CR)                    | 0.266 | 3.10   | # 0.258 | 23/12/2014 | 0.266 | 0.266 | 0.266 | 0.266 | --- | --- | ---   | 2013 | 52         | 2     | 13.83         | 5,856.32     | 0.209 | 0.660 | 1753 |
| 417,608        | 16.00 | ---    | ---    | 0.8   | 29/04/2014 | 05/03/2013 | ---  | ANDROMEDA SA (CR)              | 17.33 | ---    | γ 17.33 | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | 5.24  | 2013 | ---        | ---   | ---           | 7,237.15     | 16.26 | 23.99 | 8985 |
| 26,252,040     | 0.380 | ---    | ---    | ---   | 08/07/2010 | 10/02/2014 | ---  | AS COMPANY SA (CR)             | 0.310 | ---    | γ 0.310 | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | 18.62 | 2013 | ---        | ---   | ---           | 8,138.13     | 0.265 | 0.413 | 5379 |
| 86,735,980     | 0.310 | ---    | ---    | ---   | 06/07/2009 | 02/01/2002 | ---  | ATHENS MEDICAL CENTER SA (CR)  | 0.799 | -0.12  | € 0.800 | 23/12/2014 | 0.800 | 0.780 | 0.800 | 0.799 | --- | --- | ---   | 2013 | 34,838     | 15    | 27,814.17     | 69,302.05    | 0.677 | 0.930 | 4533 |
| 1,045,794,145  | 0.300 | ---    | ---    | ---   | 04/06/2008 | 07/08/2014 | ---  | ATTICA BANK S.A. (CR)          | 0.041 | -10.87 | € 0.046 | 23/12/2014 | 0.043 | 0.035 | 0.044 | 0.041 | --- | --- | ---   | 2013 | 4,417,076  | 392   | 175,000.26    | 42,877.56    | 0.035 | 0.277 | 8355 |
| 15,300,000     | 0.300 | ---    | ---    | ---   | 30/07/2009 | 13/12/1999 | ---  | ATTICA PUBLICATIONS SA (CR)    | 1.29  | ---    | γ 1.29  | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | 37.22 | 2013 | ---        | ---   | ---           | 19,737.00    | 1.10  | 2.15  | 5557 |
| 45,457,464     | 0.700 | ---    | ---    | ---   | 01/07/2008 | 01/03/2010 | ---  | AUDIO VISUAL ENTERPRISES (CR)  | 0.310 | ---    | γ 0.310 | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | ---   | 2013 | ---        | ---   | ---           | 14,091.81    | 0.209 | 0.376 | 5553 |
| 12,120,000     | 0.320 | (0.45) | ---    | ---   | 30/04/2012 | 22/11/2013 | ---  | AUTOHELLAS SA (CR)             | 8.21  | -1.68  | € 8.35  | 23/12/2014 | 8.25  | 8.15  | 8.26  | 8.20  | --- | --- | 33.49 | 2013 | 22,196     | 30    | 182,342.50    | 99,505.20    | 6.90  | 11.20 | 5759 |
| 8,922,377,345  | 0.100 | ---    | ---    | ---   | 31/05/2011 | 16/12/2014 | 4857 | BANK OF CYPRUS (CR)            | 0.215 | -4.44  | € 0.225 | 23/12/2014 | 0.223 | 0.211 | 0.225 | 0.215 | --- | --- | ---   | 2013 | 30,180,675 | 701   | 6,489,916.96  | 1,918,311.13 | 0.173 | 0.236 | 8355 |
| 19,864,886     | 5.60  | 0.67   | 0.5376 | 0.672 | 05/03/2014 | 02/07/2008 | ---  | BANK OF GREECE (CR)            | 9.12  | -4.00  | € 9.50  | 23/12/2014 | 9.01  | 8.80  | 9.38  | 9.12  | --- | --- | ---   | ---  | 11,046     | 191   | 99,375.87     | 181,167.76   | 8.80  | 16.53 | 8355 |
| 23,986,500     | 1.05  | ---    | ---    | ---   | 26/06/2009 | 15/03/2000 | ---  | BIOKARPET S.A.(CR)             | 0.180 | -11.33 | € 0.203 | 23/12/2014 | 0.188 | 0.165 | 0.188 | 0.180 | --- | --- | ---   | 2013 | 2,300      | 10    | 401.09        | 4,317.57     | 0.165 | 0.880 | 3726 |
| 15,842,391     | 1.51  | ---    | ---    | ---   | 15/07/2009 | 12/05/2000 | ---  | BITROS HOLDING SA (CR)         | 0.168 | -3.45  | € 0.174 | 23/12/2014 | 0.170 | 0.166 | 0.170 | 0.168 | --- | --- | ---   | 2013 | 5,300      | 7     | 888.40        | 2,661.52     | 0.158 | 0.559 | 1757 |
| 15,816,009     | 0.300 | ---    | ---    | ---   | 01/07/2009 | 17/07/2000 | ---  | BYTE COMPUTER SA (CR)          | 0.387 | -10.00 | € 0.430 | 23/12/2014 | 0.412 | 0.387 | 0.430 | 0.430 | --- | --- | ---   | 2013 | 20,849     | 6     | 8,080.91      | 6,120.80     | 0.361 | 0.666 | 9533 |
| 367,747,133    | 6.70  | ---    | 0.34   | 0.354 | 09/07/2014 | 29/04/2013 | ---  | CC HBC AG (CR)                 | 15.66 | -1.57  | € 15.91 | 23/12/2014 | 15.84 | 15.50 | 15.94 | 15.66 | --- | --- | ---   | ---  | 139,764    | 241   | 2,194,538.46  | 5,758,920.10 | 14.75 | 22.00 | 3537 |
| 101,123,806    | 0.360 | ---    | ---    | ---   | 22/07/2010 | 28/06/2011 | ---  | CENTRIC HOLDINGS (CR)          | 0.190 | -1.55  | € 0.193 | 23/12/2014 | 0.190 | 0.190 | 0.190 | 0.190 | --- | --- | 9.31  | 2013 | 1,000      | 1     | 190.00        | 19,213.52    | 0.162 | 0.390 | 5752 |
| 4,034,950      | 0.680 | ---    | ---    | ---   | 01/07/2005 | 30/12/2010 | ---  | CHATZIKRANIOTIS & SONS SA (CR) | 0.200 | ---    | γ 0.200 | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | ---   | 2013 | ---        | ---   | ---           | 806.99       | 0.155 | 0.420 | 3577 |
| 124,170,201    | 0.780 | ---    | ---    | ---   | 28/06/2002 | 07/02/2005 | ---  | CORINTH PIPEWORKS SA (CR)      | 0.826 | -3.95  | € 0.860 | 23/12/2014 | 0.770 | 0.750 | 0.826 | 0.826 | --- | --- | ---   | 2013 | 36,102     | 82    | 28,878.92     | 102,564.59   | 0.750 | 2.30  | 1757 |
| 9,907,500      | 0.300 | ---    | ---    | ---   | 06/10/2005 | 13/02/2002 | ---  | CPI SA (CR)                    | 0.232 | ---    | γ 0.232 | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | 20.02 | 2014 | ---        | ---   | ---           | 2,298.54     | 0.133 | 0.295 | 9572 |
| 27,379,200     | 0.520 | ---    | ---    | 0.1   | 24/07/2014 | 18/09/2013 | ---  | CRETE PLASTICS SA (CR)         | 4.99  | ---    | γ 4.99  | 23/12/2014 | 4.99  | 4.99  | 4.99  | 4.99  | --- | --- | 14.99 | 2013 | 497        | 1     | 2,480.03      | 136,622.21   | 4.40  | 5.54  | 1357 |
| 15,000,000     | 0.300 | ---    | ---    | ---   | 06/07/2007 | 18/07/2000 | ---  | DAIOS PLASTICS SA (CR)         | 2.40  | 2.13   | # 2.35  | 23/12/2014 | 2.40  | 2.40  | 2.40  | 2.40  | --- | --- | ---   | 2013 | 600        | 3     | 1,440.00      | 36,000.00    | 1.66  | 2.40  | 1357 |
| 34,720,000     | 0.310 | ---    | ---    | ---   | 16/06/2010 | 01/08/2007 | ---  | DROMEAS SA (CR)                | 0.160 | 1.27   | # 0.158 | 23/12/2014 | 0.170 | 0.160 | 0.170 | 0.160 | --- | --- | ---   | 2013 | 600        | 3     | 97.00         | 5,555.20     | 0.131 | 0.400 | 3726 |
| 3,873,120      | 0.300 | ---    | ---    | ---   | 07/07/2008 | 04/10/2012 | ---  | DRUCKFARBEN HELLAS (CR)        | 0.900 | ---    | γ 0.900 | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | ---   | 2013 | ---        | ---   | ---           | 3,485.81     | 0.810 | 1.95  | 1357 |
| 11,250,000     | 0.560 | ---    | ---    | ---   | 26/07/2010 | 16/06/1999 | ---  | EKTER SA (CR)                  | 0.496 | -0.20  | € 0.497 | 23/12/2014 | 0.497 | 0.377 | 0.497 | 0.496 | --- | --- | ---   | 2013 | 269        | 4     | 109.78        | 5,580.00     | 0.377 | 0.990 | 2357 |
| 32,188,050     | 1.04  | ---    | ---    | ---   | 21/07/2008 | 20/01/2000 | ---  | EL. D. MOUZAKIS SA (CB)        | 0.219 | ---    | γ 0.219 | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | ---   | 2013 | ---        | ---   | ---           | 7,049.18     | 0.153 | 0.475 | 3763 |
| 18,435,000     | 1.00  | ---    | ---    | ---   | 07/07/2009 | 10/09/2010 | ---  | ELASTRON (CR)                  | 0.624 | 11.43  | # 0.560 | 23/12/2014 | 0.402 | 0.402 | 0.650 | 0.650 | --- | --- | ---   | 2013 | 210        | 5     | 134.66        | 11,503.44    | 0.400 | 1.00  | 1757 |
| 31,734,530     | 1.60  | ---    | ---    | ---   | 09/07/2007 | 19/07/2006 | ---  | ELGEKA SA (CR)                 | 0.251 | -1.18  | € 0.254 | 23/12/2014 | 0.253 | 0.251 | 0.254 | 0.251 | --- | --- | ---   | 2013 | 4,500      | 4     | 1,136.50      | 7,965.37     | 0.211 | 0.488 | 3577 |
| 23,828,130     | 0.500 | ---    | ---    | ---   | 07/07/2010 | 17/02/2009 | ---  | ELINOIL S.A. (CR)              | 0.930 | ---    | γ 0.930 | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | ---   | 2013 | ---        | ---   | ---           | 22,160.16    | 0.655 | 1.50  | 537  |
| 177,001,313    | 1.03  | ---    | ---    | ---   | 05/07/2011 | 20/12/2007 | ---  | ELLAKTOR (CR)                  | 2.20  | -2.66  | € 2.26  | 23/12/2014 | 2.11  | 1.90  | 2.25  | 2.20  | --- | --- | ---   | 2013 | 226,914    | 563   | 466,621.88    | 389,402.89   | 1.90  | 4.35  | 2357 |
| 82,667,000     | 0.300 | ---    | ---    | ---   | 22/07/2014 | ---        | ---  | ELTECH ANEMOS S.A. (CR)        | 0.640 | -5.05  | € 0.674 | 23/12/2014 | 0.674 | 0.570 | 0.674 | 0.640 | --- | --- | ---   | ---  | 210,842    | 237   | 128,807.85    | 52,906.88    | 0.570 | 1.70  | 7537 |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |      |        | Date of Last Coupon |            | Note | Shares                         | Closing<br>price | % change | Previous closing<br>price/date | Open<br>price | Price<br>min | Price<br>max | Last<br>price | Avg<br>price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year  | Volume | Trades     | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year<br>low  | Year<br>high | Sector[<br>4] |      |
|----------------------------------------|------------------|---------------|------|--------|---------------------|------------|------|--------------------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|--------------|-------|--------|------------|-----------------------|--------------------------------|--------------|--------------|---------------|------|
|                                        |                  | 2011          | 2012 | 2013   | Dividend [2]        | Right      |      |                                |                  |          |                                |               |              |              |               |              |                 |              |              |       |        |            |                       |                                |              |              |               |      |
| Main Market                            |                  |               |      |        |                     |            |      |                                |                  |          |                                |               |              |              |               |              |                 |              |              |       |        |            |                       |                                |              |              |               |      |
| 26,730,187                             | 0.600            | ---           | ---  | 0.05   | 23/06/2014          | 30/12/2010 | ---  | ELTON SA (CR)                  | 0.900            | -4.26    | € 0.940                        | 23/12/2014    | 0.940        | 0.846        | 0.941         | 0.900        | ---             | ---          | ---          | 9.28  | 2013   | 14,005     | 21                    | 12,818.57                      | 24,057.17    | 0.802        | 1.40          | 1353 |
| 14,050,971                             | 0.340            | ---           | ---  | ---    | 06/07/2011          | 17/10/2002 | ---  | ELTRAK SA (CR)                 | 1.12             | -18.25   | € 1.37                         | 23/12/2014    | 1.02         | 1.02         | 1.14          | 1.12         | ---             | ---          | ---          | ---   | 2013   | 3,280      | 30                    | 3,493.10                       | 15,737.09    | 1.02         | 2.03          | 2753 |
| 125,562,262                            | 0.320            | ---           | ---  | ---    | 30/05/2014          | 02/12/2014 | ---  | ELVAL SA. (CB)                 | 1.01             | -2.89    | € 1.04                         | 23/12/2014    | 0.936        | 0.936        | 1.04          | 1.01         | ---             | ---          | ---          | 29.46 | 2013   | 12,472     | 30                    | 12,366.00                      | 126,817.88   | 0.936        | 2.15          | 1753 |
| 13,230,000                             | 0.300            | ---           | ---  | ---    | 11/08/2010          | 24/11/2014 | ---  | ELVE SA (CR)                   | 0.440            | ---      | ₯ 0.440                        | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---   | 2013   | ---        | ---                   | ---                            | 5,821.20     | 0.373        | 0.715         | 3763 |
| 14,707,876,542                         | 0.300            | ---           | ---  | ---    | 02/05/2008          | 13/06/2013 | ---  | EUROBANK ERGASIAS (CR)         | 0.191            | -7.73    | € 0.207                        | 23/12/2014    | 0.200        | 0.154        | 0.202         | 0.191        | ---             | ---          | ---          | ---   | 2013   | 66,296,962 | 4,060                 | 11,943,578.15                  | 2,809,204.42 | 0.154        | 0.630         | 8355 |
| 7,959,900                              | 0.600            | ---           | ---  | ---    | 02/06/2010          | 10/12/2013 | 5031 | EUROCONSULTANTS S.A. (CR)      | 1.50             | 7.91     | # 1.39                         | 23/12/2014    | 1.39         | 1.39         | 1.51          | 1.51         | ---             | ---          | ---          | 44.08 | 2013   | 4,410      | 18                    | 6,459.10                       | 11,939.85    | 1.14         | 2.87          | 2791 |
| 27,503,677                             | 0.600            | 0.05          | 0.1  | ---    | 11/07/2013          | 18/10/1999 | ---  | EUROPEAN RELIANCE INSUR. (CR)  | 1.34             | -5.63    | € 1.42                         | 23/12/2014    | 1.34         | 1.30         | 1.34          | 1.34         | ---             | ---          | ---          | 3.88  | 2013   | 11,400     | 20                    | 15,212.20                      | 36,854.93    | 1.21         | 1.66          | 8536 |
| 13,673,200                             | 0.880            | ---           | ---  | ---    | 18/07/2008          | 26/07/2001 | ---  | EVROFARMA SA (CR)              | 0.220            | ---      | ₯ 0.220                        | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---   | 2013   | ---        | ---                   | ---                            | 3,008.10     | 0.186        | 0.455         | 3577 |
| 106,500,000                            | 0.600            | 0.05          | 0.15 | 0.36   | 05/05/2014          | 28/01/2000 | ---  | EYDAP S.A. (CR)                | 6.12             | -3.77    | € 6.36                         | 23/12/2014    | 6.17         | 5.74         | 6.18          | 6.12         | ---             | ---          | ---          | 8.39  | 2013   | 53,847     | 438                   | 322,955.42                     | 651,780.00   | 5.00         | 9.95          | 7577 |
| 52,800,154                             | 0.300            | ---           | ---  | 0.2    | 20/08/2014          | 21/06/2004 | ---  | F.G. EUROPE S.A. (CR)          | 0.450            | -0.22    | € 0.451                        | 23/12/2014    | 0.406        | 0.406        | 0.450         | 0.450        | ---             | ---          | ---          | 8.12  | 2013   | 4,520      | 16                    | 1,836.40                       | 23,760.07    | 0.406        | 1.95          | 3722 |
| 10,203,575                             | 0.730            | ---           | ---  | ---    | 16/07/2007          | 18/10/1999 | ---  | FIERATEX SA (CR)               | 0.228            | ---      | ₯ 0.228                        | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---   | 2013   | ---        | ---                   | ---                            | 2,326.42     | 0.121        | 0.430         | 3763 |
| 11,720,024                             | 0.540            | ---           | ---  | 0.0394 | 21/08/2014          | 07/08/2014 | ---  | FLEXOPACK SA (CR)              | 2.02             | 1.00     | # 2.00                         | 23/12/2014    | 2.00         | 2.00         | 2.02          | 2.02         | ---             | ---          | ---          | 9.56  | 2013   | 1,090      | 2                     | 2,181.80                       | 23,674.45    | 1.91         | 3.50          | 2723 |
| 4,181,450                              | 0.500            | ---           | ---  | ---    | 21/08/2000          | 05/03/2002 | ---  | FLOUR MILLS SARANTOPOULOS SA   | 0.950            | ---      | ₯ 0.950                        | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---   | 2013   | ---        | ---                   | ---                            | 3,972.38     | 0.689        | 1.14          | 3577 |
| 66,948,210                             | 0.300            | ---           | ---  | ---    | 14/07/2009          | 23/09/2014 | ---  | FOLLI FOLLIE (CR)              | 26.69            | 0.53     | # 26.55                        | 23/12/2014    | 25.51        | 24.20        | 27.23         | 26.69        | ---             | ---          | ---          | 4.13  | 2013   | 83,964     | 534                   | 2,106,890.29                   | 1,786,847.72 | 21.90        | 34.40         | 5379 |
| 50,992,322                             | 1.07             | ---           | ---  | ---    | 21/06/2010          | 16/07/2002 | ---  | FOURLIS (CR)                   | 2.92             | -6.11    | € 3.11                         | 23/12/2014    | 3.00         | 2.78         | 3.00          | 2.92         | ---             | ---          | ---          | ---   | 2013   | 41,361     | 114                   | 119,445.28                     | 148,897.58   | 2.78         | 6.01          | 3722 |
| 50,593,832                             | 0.300            | ---           | ---  | ---    | 07/07/2010          | 07/09/2011 | ---  | FRIGOGLASS SA (CR)             | 1.65             | 0.61     | # 1.64                         | 23/12/2014    | 1.58         | 1.45         | 1.69          | 1.65         | ---             | ---          | ---          | ---   | 2013   | 142,250    | 256                   | 222,861.85                     | 83,479.82    | 1.38         | 5.63          | 2757 |
| 77,376,446                             | 0.340            | ---           | ---  | ---    | 23/05/2005          | 18/08/2011 | ---  | G.E. DIMITRIOU (CR)            | 0.020            | ---      | ₯ 0.020                        | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---   | 2013   | ---        | ---                   | ---                            | 1,547.53     | 0.007        | 0.041         | 3722 |
| 14,076,360                             | 0.370            | ---           | ---  | ---    | 19/08/2008          | 22/07/2003 | ---  | GALAXIDI S.A. (CR)             | 0.319            | ---      | ₯ 0.319                        | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---   | 2013   | ---        | ---                   | ---                            | 4,490.36     | 0.200        | 0.439         | 3573 |
| 94,462,368                             | 0.570            | ---           | ---  | ---    | 01/08/2011          | 02/01/2009 | ---  | GEK TERNA (CR)                 | 1.97             | -6.19    | € 2.10                         | 23/12/2014    | 1.81         | 1.72         | 2.01          | 1.97         | ---             | ---          | ---          | ---   | 2013   | 315,048    | 625                   | 587,238.62                     | 186,090.86   | 1.72         | 4.21          | 2357 |
| 8,418,750                              | 0.300            | 0.15          | 0.29 | ---    | 05/06/2013          | 27/06/2012 | ---  | GEKE SA (CB)                   | 5.20             | -5.45    | € 5.50                         | 23/12/2014    | 5.20         | 5.20         | 5.20          | 5.20         | ---             | ---          | ---          | 82.22 | 2013   | 1          | 1                     | 5.20                           | 43,777.50    | 5.00         | 7.20          | 5753 |
| 24,060,000                             | 0.300            | 0.017         | ---  | 0.017  | 07/07/2014          | 21/01/2000 | ---  | GEN. COMMERCIAL & IND.SA (CR)  | 0.320            | -2.74    | € 0.329                        | 23/12/2014    | 0.235        | 0.235        | 0.329         | 0.320        | ---             | ---          | ---          | 23.01 | 2013   | 3,000      | 8                     | 912.60                         | 7,699.20     | 0.235        | 0.455         | 2797 |
| 34,770,982                             | 1.55             | ---           | ---  | 0.3    | 17/01/2014          | 27/07/2000 | ---  | GR. SARANTIS SA (CR)           | 7.00             | ---      | ₯ 7.00                         | 23/12/2014    | 6.90         | 6.90         | 7.00          | 7.00         | ---             | ---          | ---          | 6.63  | 2013   | 21,595     | 35                    | 151,160.29                     | 243,396.87   | 6.06         | 8.24          | 3767 |
| 101,260,000                            | 2.13             | 0.4067        | ---  | 0.1821 | 17/04/2014          | 08/01/2014 | ---  | GRIVALIA PROPERTIES (CR)       | 7.50             | -1.32    | € 7.60                         | 23/12/2014    | 7.54         | 7.20         | 7.60          | 7.50         | ---             | ---          | ---          | ---   | 2013   | 47,718     | 320                   | 352,578.05                     | 759,450.00   | 6.65         | 9.82          | 8675 |
| 8,340,750                              | 1.20             | ---           | ---  | ---    | 25/06/2009          | 30/07/2001 | ---  | HAIDEMENOS SA (CR)             | 0.270            | -10.00   | € 0.300                        | 23/12/2014    | 0.270        | 0.270        | 0.270         | 0.270        | ---             | ---          | ---          | ---   | 2013   | 11         | 2                     | 2.97                           | 2,252.00     | 0.270        | 0.760         | 2791 |
| 101,279,627                            | 0.380            | ---           | ---  | ---    | 26/06/2008          | 14/07/2006 | ---  | HALKOR SA (CB)                 | 0.287            | -7.42    | € 0.310                        | 23/12/2014    | 0.299        | 0.250        | 0.299         | 0.287        | ---             | ---          | ---          | ---   | 2013   | 19,706     | 30                    | 5,346.82                       | 29,067.25    | 0.250        | 0.912         | 1755 |
| 36,748,909                             | 0.730            | ---           | ---  | ---    | 15/12/2005          | 13/12/2006 | ---  | HEL. SUGAR INDUSTRY SA (CB)    | 0.266            | -8.90    | € 0.292                        | 23/12/2014    | 0.287        | 0.263        | 0.290         | 0.285        | ---             | ---          | ---          | ---   | 2014   | 11,731     | 18                    | 3,256.09                       | 9,775.21     | 0.238        | 1.10          | 3577 |
| 29,546,360                             | 0.710            | ---           | ---  | ---    | 20/06/2008          | 23/08/2000 | ---  | HELLENIC CABLES SA (CR)        | 0.700            | -1.96    | € 0.714                        | 23/12/2014    | 0.602        | 0.602        | 0.700         | 0.700        | ---             | ---          | ---          | ---   | 2013   | 2,423      | 18                    | 1,517.38                       | 20,682.45    | 0.602        | 2.00          | 2733 |
| 65,368,563                             | 0.560            | 0.11          | 0.09 | ---    | 03/06/2013          | 16/07/2014 | ---  | HELLENIC EXCHANGES-A.S.E. (CR) | 4.55             | -5.80    | € 4.83                         | 23/12/2014    | 4.45         | 4.41         | 4.72          | 4.55         | ---             | ---          | ---          | -(6)- | 2013   | 376,801    | 926                   | 1,706,741.83                   | 297,426.96   | 4.41         | 9.52          | 8777 |
| 305,635,185                            | 2.18             | 0.45          | 0.15 | ---    | 16/08/2013          | 01/10/2003 | 4795 | HELLENIC PETROLEUM (CR)        | 3.73             | -4.36    | € 3.90                         | 23/12/2014    | 3.70         | 3.50         | 3.82          | 3.73         | ---             | ---          | ---          | ---   | 2013   | 278,869    | 886                   | 1,016,638.98                   | 1,140,019.24 | 3.50         | 8.13          | 5377 |
| 305,732,436                            | 0.410            | ---           | ---  | ---    | 08/07/2009          | 28/09/2011 | ---  | HYGEIA SA (CR)                 | 0.166            | -0.60    | € 0.167                        | 23/12/2014    | 0.167        | 0.147        | 0.170         | 0.166        | ---             | ---          | ---          | ---   | 2013   | 146,700    | 92                    | 22,948.38                      | 50,751.58    | 0.147        | 0.508         | 4533 |
| 53,155,053                             | 0.440            | ---           | ---  | ---    | 24/11/2014          | 16/07/2008 | ---  | IASO SA (CR)                   | 0.756            | -5.50    | € 0.800                        | 23/12/2014    | 0.777        | 0.750        | 0.790         | 0.756        | ---             | ---          | ---          | ---   | 2013   | 125,975    | 43                    | 97,587.70                      | 40,185.22    | 0.750        | 1.99          | 4533 |
| 8,298,467                              | 0.400            | ---           | ---  | ---    | 30/08/1993          | 08/05/2013 | ---  | IDEAL GROUP SA (CR)            | 1.04             | ---      | ₯ 1.04                         | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | -(6)- | 2013   | ---        | ---                   | ---                            | 8,630.41     | 0.538        | 1.04          | 9574 |
| 28,580,100                             | 0.400            | 0.02          | ---  | 0.025  | 18/08/2014          | 10/10/2013 | ---  | IKTINOS HELLAS SA (CR)         | 1.22             | -1.61    | € 1.24                         | 23/12/2014    | 1.24         | 1.20         | 1.27          | 1.22         | ---             | ---          | ---          | 7.46  | 2013   | 14,020     | 47                    | 17,302.32                      | 34,867.72    | 1.12         | 1.84          | 2353 |
| 9,090,000                              | 0.900            | ---           | ---  | ---    | 15/05/2009          | 13/10/2014 | 5073 | ILYDA S.A. (CR)                | 0.739            | ---      | ₯ 0.739                        | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---   | 2013   | ---        | ---                   | ---                            | 6,717.51     | 0.350        | 0.789         | 9537 |
| 20,578,374                             | 0.620            | ---           | ---  | ---    | 02/06/2011          | 05/05/1999 | ---  | INFORM P. LYKOS SA (CR)        | 1.55             | ---      | ₯ 1.55                         | 23/12/2014    | 1.55         | 1.52         | 1.55          | 1.55         | ---             | ---          | ---          | ---   | 2013   | 4,653      | 8                     | 7,197.15                       | 31,896.48    | 1.32         | 1.90          | 2791 |
| 11,233,200                             | 0.730            | ---           | ---  | ---    | 12/07/2010          | 30/07/1999 | ---  | INTERTECH SA (CR)              | 0.320            | ---      | ₯ 0.320                        | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---   | 2013   | ---        | ---                   | ---                            | 3,594.62     | 0.171        | 0.510         | 9572 |
| 34,986,430                             | 0.440            | ---           | ---  | ---    | 25/07/2008          | 23/02/2010 | ---  | INTERWOOD-XYLEMPORIA (CR)      | 0.161            | ---      | ₯ 0.161                        | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---   | 2013   | ---        | ---                   | ---                            | 6,133.35     | 0.081        | 0.178         | 2353 |
| 2,566,836                              | 0.440            | ---           | ---  | ---    | 13/08/2010          | 09/01/2007 | ---  | INTERWOOD-XYLEMPORIA (PR)      | 0.195            | ---      | ₯ 0.195                        | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---   | 2013   | ---        | ---                   | ---                            | 6,133.35     | 0.195        | 0.200         | 2353 |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |        |        | Date of Last Coupon |            | Note | Shares                         | Closing<br>price | % change | Previous closing<br>price/date | Open<br>price | Price<br>min | Price<br>max | Last<br>price | Avg<br>price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume    | Trades | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year<br>low | Year<br>high | Sector[<br>4] |
|----------------------------------------|------------------|---------------|--------|--------|---------------------|------------|------|--------------------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|--------------|------|-----------|--------|-----------------------|--------------------------------|-------------|--------------|---------------|
|                                        |                  | 2011          | 2012   | 2013   | Dividend [2]        | Right      |      |                                |                  |          |                                |               |              |              |               |              |                 |              |              |      |           |        |                       |                                |             |              |               |
| Main Market                            |                  |               |        |        |                     |            |      |                                |                  |          |                                |               |              |              |               |              |                 |              |              |      |           |        |                       |                                |             |              |               |
| 23,154,250                             | 1.36             | ---           | ---    | ---    | 12/08/2008          | 02/08/2010 | ---  | INTRACOM CONSTR. (CR)          | 0.444            | -1.33    | € 0.450                        | 23/12/2014    | 0.420        | 0.410        | 0.446         | 0.444        | ---             | ---          | ---          | 2013 | 5,667     | 17     | 2,379.64              | 10,280.49                      | 0.390       | 1.32         | 2357          |
| 133,025,996                            | 1.41             | ---           | ---    | ---    | 03/07/2007          | 07/01/2002 | ---  | INTRACOM HOLDINGS (CR)         | 0.386            | -1.78    | € 0.393                        | 23/12/2014    | 0.350        | 0.322        | 0.386         | 0.386        | ---             | ---          | ---          | 2013 | 380,175   | 288    | 135,537.74            | 51,348.03                      | 0.270       | 0.900        | 9578          |
| 158,961,721                            | 0.300            | 0.0035        | 0.0026 | ---    | 30/05/2013          | 14/11/2007 | ---  | INTRALOT (CR)                  | 1.05             | -7.90    | € 1.14                         | 23/12/2014    | 1.10         | 1.01         | 1.10          | 1.05         | ---             | ---          | ---          | 2013 | 387,670   | 353    | 403,398.64            | 166,909.81                     | 0.990       | 2.51         | 5752          |
| 77,654,850                             | 0.580            | ---           | ---    | ---    | 01/07/2011          | 21/02/2003 | ---  | J & P - AVAX SA (CR)           | 0.570            | -4.36    | € 0.596                        | 23/12/2014    | 0.551        | 0.540        | 0.590         | 0.570        | ---             | ---          | ---          | 2013 | 40,528    | 58     | 22,833.16             | 44,263.26                      | 0.540       | 2.02         | 2357          |
| 136,059,759                            | 1.19             | ---           | ---    | 0.18   | 23/12/2014          | 05/03/2014 | ---  | JUMBO SA (CR)                  | 8.86             | -0.56    | € 8.91                         | 23/12/2014    | 8.50         | 8.30         | 9.20          | 8.86         | ---             | ---          | 16.49        | 2014 | 224,246   | 898    | 1,923,965.24          | 1,205,489.46                   | 7.95        | 14.40        | 3747          |
| 9,742,920                              | 0.400            | 0.01          | 0.01   | 0.01   | 08/08/2014          | 14/07/2000 | ---  | KARAMOLEGOS SA (CR)            | 1.50             | ---      | γ 1.50                         | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | 2013 | ---       | ---    | ---                   | 14,614.38                      | 0.912       | 1.98         | 3577          |
| 14,679,792                             | 1.68             | ---           | ---    | ---    | 24/06/2014          | 04/09/2000 | ---  | KARATZIS SA (CR)               | 2.95             | ---      | γ 2.95                         | 23/12/2014    | 2.95         | 2.84         | 2.95          | 2.95         | ---             | ---          | 8.86         | 2013 | 364       | 13     | 1,050.52              | 43,305.39                      | 2.77        | 4.50         | 2723          |
| 13,202,756                             | 0.350            | ---           | ---    | ---    | 01/07/2004          | 05/08/2014 | ---  | KEKROPS SA (CR)                | 0.221            | -16.60   | € 0.265                        | 23/12/2014    | 0.210        | 0.208        | 0.239         | 0.221        | ---             | ---          | ---          | 2013 | 17,850    | 30     | 4,119.20              | 2,917.81                       | 0.208       | 1.11         | 8633          |
| 7,595,160                              | 0.600            | ---           | ---    | ---    | 08/08/2008          | 18/08/2010 | ---  | KIRIAKOULIS SHIPPING SA (CR)   | 0.638            | ---      | γ 0.638                        | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | 41.42        | 2013 | ---       | ---    | ---                   | 4,845.71                       | 0.492       | 1.08         | 5759          |
| 23,648,700                             | 0.350            | ---           | ---    | ---    | 13/07/2011          | 29/07/2014 | ---  | KLEEMAN HELLAS SA (CR)         | 1.30             | -2.99    | € 1.34                         | 23/12/2014    | 1.27         | 1.22         | 1.30          | 1.30         | ---             | ---          | 45.95        | 2013 | 46,974    | 116    | 58,980.54             | 30,743.31                      | 1.22        | 2.58         | 2757          |
| 40,219,218                             | 0.300            | ---           | ---    | ---    | 25/05/2009          | 09/07/2013 | ---  | KLOUKINAS - LAPPAS SA (CR)     | 0.470            | 3.75     | # 0.453                        | 23/12/2014    | 0.470        | 0.470        | 0.470         | 0.470        | ---             | ---          | ---          | 2013 | 25        | 1      | 11.75                 | 18,903.03                      | 0.424       | 0.780        | 2357          |
| 21,224,340                             | 0.420            | ---           | ---    | ---    | 02/07/2008          | 25/04/2006 | ---  | KORDELLOS BROS SA (CR)         | 0.249            | ---      | γ 0.249                        | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | 2013 | ---       | ---    | ---                   | 5,284.86                       | 0.169       | 0.359        | 1757          |
| 13,586,500                             | 0.390            | ---           | ---    | ---    | 25/06/2010          | 28/05/2008 | ---  | KORRES (CR)                    | 3.62             | -0.82    | € 3.65                         | 23/12/2014    | 3.41         | 3.40         | 3.62          | 3.62         | ---             | ---          | ---          | 2013 | 2,850     | 19     | 10,064.40             | 49,183.13                      | 2.84        | 3.93         | 3767          |
| 29,480,000                             | 0.420            | ---           | ---    | ---    | 19/07/2010          | 01/08/2007 | ---  | KRETA FARM SA (CR)             | 0.434            | ---      | γ 0.434                        | 23/12/2014    | 0.392        | 0.392        | 0.434         | 0.434        | ---             | ---          | ---          | 2013 | 14,496    | 37     | 6,125.95              | 12,794.32                      | 0.380       | 0.690        | 3577          |
| 33,065,136                             | 0.380            | ---           | ---    | ---    | 06/07/2009          | 16/09/2013 | ---  | KRI-KRI S.A. (CR)              | 1.68             | -6.15    | € 1.79                         | 23/12/2014    | 1.68         | 1.63         | 1.69          | 1.69         | ---             | ---          | 10.84        | 2013 | 2,913     | 10     | 4,839.76              | 55,549.43                      | 1.63        | 2.07         | 3577          |
| 15,804,800                             | 0.330            | ---           | ---    | ---    | 15/06/2010          | 12/03/2004 | ---  | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.432            | ---      | γ 0.432                        | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | 2013 | ---       | ---    | ---                   | 6,827.67                       | 0.297       | 0.575        | 3535          |
| 24,474,815                             | 0.980            | ---           | ---    | ---    | 19/08/2008          | 15/09/2014 | ---  | KYRIAKIDIS MARBLES SA (CR)     | 1.43             | -4.67    | € 1.50                         | 23/12/2014    | 1.43         | 1.42         | 1.50          | 1.43         | ---             | ---          | 3.36         | 2013 | 32,700    | 39     | 47,414.85             | 34,998.99                      | 1.07        | 2.60         | 2353          |
| 79,706,464                             | 0.300            | ---           | ---    | ---    | 30/05/2007          | 23/06/2014 | ---  | LAMDA DEVELOPMENT SA (CR)      | 3.40             | -9.33    | € 3.75                         | 23/12/2014    | 3.39         | 3.30         | 3.47          | 3.40         | ---             | ---          | ---          | 2013 | 59,789    | 122    | 201,015.68            | 271,001.98                     | 3.19        | 6.35         | 8633          |
| 21,364,000                             | 1.12             | ---           | ---    | ---    | 05/07/2010          | 10/08/2005 | ---  | LAMPSA HOTEL SA (CR)           | 17.75            | ---      | γ 17.75                        | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | -(6)-        | 2013 | ---       | ---    | ---                   | 379,211.00                     | 15.60       | 19.00        | 5753          |
| 5,939,268                              | 0.620            | ---           | ---    | ---    | 10/07/2003          | 03/01/2002 | ---  | LANAKAM SA (CR)                | 1.16             | ---      | γ 1.16                         | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | 2013 | ---       | ---    | ---                   | 6,889.55                       | 0.485       | 1.40         | 3763          |
| 7,734,375                              | 1.00             | ---           | ---    | ---    | 09/07/2007          | 07/01/2011 | ---  | LIVANIS SA (CR)                | 0.210            | ---      | γ 0.210                        | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | 2013 | ---       | ---    | ---                   | 1,624.22                       | 0.158       | 0.242        | 5557          |
| 4,740,000                              | 0.860            | ---           | ---    | ---    |                     | 14/03/2003 | ---  | LOGISMOS S.A. (CR)             | 0.515            | ---      | γ 0.515                        | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | 69.35        | 2013 | ---       | ---    | ---                   | 2,441.10                       | 0.335       | 0.709        | 9533          |
| 17,125,062                             | 0.640            | ---           | ---    | ---    | 01/06/2010          | 02/08/2011 | ---  | LOULIS MILLS SA (CR)           | 1.72             | 1.78     | # 1.69                         | 23/12/2014    | 1.57         | 1.57         | 1.72          | 1.72         | ---             | ---          | ---          | 2013 | 201       | 4      | 343.57                | 29,455.11                      | 1.57        | 3.30         | 3577          |
| 937,122,261                            | 0.300            | ---           | ---    | ---    | 26/04/2007          | 29/08/2014 | ---  | MARFIN INVESTMENT GROUP (CR)   | 0.157            | -1.88    | € 0.160                        | 23/12/2014    | 0.150        | 0.138        | 0.160         | 0.157        | ---             | ---          | ---          | 2013 | 2,455,979 | 758    | 365,135.53            | 147,128.19                     | 0.138       | 0.572        | 8775          |
| 9,819,370                              | 0.690            | ---           | ---    | ---    | 14/08/2007          | 09/01/2004 | ---  | MATHIOS REFRACTORY SA (CR)     | 0.396            | -10.00   | € 0.440                        | 23/12/2014    | 0.396        | 0.396        | 0.396         | 0.396        | ---             | ---          | ---          | 2013 | 34,700    | 2      | 13,741.20             | 3,888.47                       | 0.250       | 0.530        | 2353          |
| 468,700                                | ---              | ---           | 0.47   | 0.65   | 04/12/2014          | 21/05/2004 | ---  | MERMEREN KOMB. A.D. PR. (GDR)  | 6.40             | -0.16    | € 6.41                         | 23/12/2014    | 6.38         | 6.38         | 6.40          | 6.40         | ---             | ---          | 3.12         | 2013 | 1,000     | 3      | 6,384.00              | 2,999.68                       | 3.45        | 7.20         | 1775          |
| 51,950,600                             | 0.320            | 0.75          | 0.25   | 0.3    | 20/06/2014          | 21/10/2005 | ---  | METKA (CR)                     | 8.35             | -4.57    | € 8.75                         | 23/12/2014    | 8.40         | 8.35         | 8.55          | 8.35         | ---             | ---          | 9.76         | 2013 | 203,992   | 417    | 1,726,721.26          | 433,787.51                     | 7.40        | 14.29        | 2757          |
| 10,500,000                             | 0.900            | ---           | ---    | ---    | 24/06/2008          | 19/12/2013 | ---  | MEVACO SA (CR)                 | 1.00             | ---      | γ 1.00                         | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | 2013 | ---       | ---    | ---                   | 10,500.00                      | 0.901       | 1.35         | 2757          |
| 6,700,000                              | 0.800            | ---           | ---    | 0.16   | 26/05/2014          | 29/05/2014 | ---  | MILLS KEPENOS (CR)             | 1.80             | 5.88     | # 1.70                         | 23/12/2014    | 1.80         | 1.80         | 1.80          | 1.80         | ---             | ---          | 9.80         | 2013 | 2         | 1      | 3.60                  | 12,060.00                      | 0.991       | 2.50         | 3577          |
| 6,200,000                              | 0.500            | ---           | ---    | ---    | 22/06/2010          | 01/11/1995 | ---  | MINERVA KNITWEAR SA (CB)       | 0.250            | ---      | γ 0.250                        | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | 2013 | ---       | ---    | ---                   | 1,550.00                       | 0.250       | 0.689        | 3763          |
| 12,417,000                             | 0.370            | ---           | ---    | ---    | 28/07/2008          | 06/09/2011 | ---  | MLS MULTIMEDIA SA (CR)         | 4.10             | -0.97    | € 4.14                         | 23/12/2014    | 4.14         | 3.94         | 4.14          | 4.10         | ---             | ---          | 43.48        | 2013 | 3,779     | 37     | 15,152.48             | 50,909.70                      | 3.28        | 4.82         | 9537          |
| 4,588,137                              | 16.00            | ---           | ---    | ---    | 30/06/2005          | 17/08/2011 | ---  | MOCHLOS SA (CR)                | 1.18             | 1.72     | # 1.16                         | 23/12/2014    | 0.813        | 0.813        | 1.18          | 1.18         | ---             | ---          | ---          | 2013 | 50        | 3      | 46.52                 | 5,414.00                       | 0.651       | 2.05         | 2357          |
| 11,700,000                             | 0.590            | ---           | ---    | ---    | 02/06/2009          | 24/07/2012 | ---  | MOTODYNAMICS S.A. (CR)         | 0.261            | -10.00   | € 0.290                        | 23/12/2014    | 0.319        | 0.261        | 0.319         | 0.261        | ---             | ---          | ---          | 2013 | 101       | 2      | 32.16                 | 3,053.70                       | 0.260       | 0.447        | 5379          |
| 110,782,980                            | 0.750            | 0.4           | 0.3    | 0.2    | 26/06/2014          | 04/11/2013 | ---  | MOTOR OIL (CR)                 | 6.00             | -3.23    | € 6.20                         | 23/12/2014    | 5.63         | 5.58         | 6.10          | 6.00         | ---             | ---          | -(6)-        | 2013 | 88,667    | 422    | 522,978.13            | 664,697.88                     | 5.52        | 10.30        | 533           |
| 116,915,862                            | 1.07             | ---           | ---    | ---    | 11/05/2009          | 06/07/2011 | ---  | MYTILINEOS HOLDINGS (CR)       | 4.60             | -6.69    | € 4.93                         | 23/12/2014    | 4.58         | 4.25         | 4.72          | 4.60         | ---             | ---          | ---          | 2013 | 589,124   | 1,839  | 2,645,942.02          | 537,812.97                     | 4.25        | 7.32         | 1755          |
| 8,321,682                              | 0.670            | ---           | ---    | ---    | 17/08/2007          | 23/11/1999 | ---  | N. LEVEDERIS SA (CB)           | 0.180            | ---      | γ 0.180                        | 23/12/2014    | 0.180        | 0.180        | 0.180         | 0.180        | ---             | ---          | ---          | 2013 | 700       | 1      | 126.00                | 2,567.36                       | 0.180       | 0.255        | 1757          |
| 2,160,524                              | 0.670            | 0.0435        | 0.0436 | 0.0436 | 18/08/2014          | 23/11/1999 | ---  | N. LEVEDERIS SA (PB)           | 0.495            | ---      | γ 0.495                        | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | 2013 | ---       | ---    | ---                   | 2,567.36                       | 0.495       | 0.779        | 1757          |
| 11,510,102                             | 0.890            | ---           | ---    | ---    | 24/06/2005          | 06/10/1999 | ---  | NAFPAKTOS TEXTILE IND. SA (CB) | 0.212            | -9.79    | € 0.235                        | 23/12/2014    | 0.212        | 0.212        | 0.212         | 0.212        | ---             | ---          | ---          | 2013 | 464       | 1      | 98.37                 | 2,440.14                       | 0.175       | 0.397        | 3763          |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |        |        | Date of Last Coupon |            | Note | Shares                         | Closing<br>price | % change | Previous closing<br>price/date | Open<br>price | Price<br>min | Price<br>max | Last<br>price | Avg<br>price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year  | Volume | Trades     | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year<br>low  | Year<br>high | Sector[<br>4] |      |      |
|----------------------------------------|------------------|---------------|--------|--------|---------------------|------------|------|--------------------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|--------------|-------|--------|------------|-----------------------|--------------------------------|--------------|--------------|---------------|------|------|
|                                        |                  | 2011          | 2012   | 2013   | Dividend [2]        | Right      |      |                                |                  |          |                                |               |              |              |               |              |                 |              |              |       |        |            |                       |                                |              |              |               |      |      |
| Main Market                            |                  |               |        |        |                     |            |      |                                |                  |          |                                |               |              |              |               |              |                 |              |              |       |        |            |                       |                                |              |              |               |      |      |
| 6,340,000                              | 0.600            | ---           | ---    | ---    | 30/11/2009          | 12/07/2000 | ---  | NAKAS MUSIC                    | 1.04             | ---      | ↘                              | 1.04          | 23/12/2014   | ---          | ---           | ---          | ---             | ---          | ---          | 32.32 | 2014   | ---        | ---                   | ---                            | 6,593.60     | 0.526        | 1.62          | 5379 |      |
| 3,533,149,631                          | 0.300            | ---           | ---    | ---    | 16/05/2008          | 24/05/2013 | ---  | NATIONAL BANK (CR)             | 1.43             | -7.74    | €                              | 1.55          | 23/12/2014   | 1.41         | 1.26          | 1.47         | 1.43            | ---          | ---          | 3.18  | 2013   | 13,735,160 | 4,502                 | 18,942,975.48                  | 5,052,403.97 | 1.26         | 4.31          | 8355 |      |
| 23,935,280                             | 0.300            | ---           | ---    | ---    | 29/06/2009          | 13/06/2000 | ---  | NAYTEMPORIKI PUBLISHING SA(CR) | 0.141            | ---      | ↘                              | 0.141         | 23/12/2014   | ---          | ---           | ---          | ---             | ---          | ---          | ---   | 2013   | ---        | ---                   | ---                            | 3,374.87     | 0.108        | 0.479         | 5557 |      |
| 27,848,000                             | 0.300            | 0.0132        | 0.0137 | 0.004  | 18/08/2014          | 02/09/2003 | ---  | NEWSPHONE HELLAS SA (CR)       | 0.228            | -4.20    | €                              | 0.238         | 23/12/2014   | 0.215        | 0.215         | 0.229        | 0.228           | ---          | ---          | 20.48 | 2013   | 5,250      | 4                     | 1,132.05                       | 6,349.34     | 0.202        | 0.468         | 2791 |      |
| 6,132,500                              | 1.25             | ---           | ---    | ---    | 24/06/2011          | 19/06/2001 | ---  | NEXANS HELLAS SA (CR)          | 1.57             | ---      | ↘                              | 1.57          | 23/12/2014   | ---          | ---           | ---          | ---             | ---          | ---          | ---   | 2013   | ---        | ---                   | ---                            | 9,628.03     | 1.46         | 2.40          | 2733 |      |
| 319,000,000                            | 0.300            | 0.72          | 0.57   | 0.25   | 27/05/2014          | 25/04/2001 | ---  | OPAP (CR)                      | 8.95             | -5.79    | €                              | 9.50          | 23/12/2014   | 8.90         | 8.00          | 9.35         | 8.95            | ---          | ---          | 20.01 | 2013   | 1,126,803  | 2,433                 | 9,800,700.91                   | 2,855,050.00 | 7.97         | 13.65         | 5752 |      |
| 490,150,389                            | 2.83             | ---           | ---    | ---    | 28/06/2011          | 18/06/1998 | ---  | OTE (CR)                       | 9.26             | -2.53    | €                              | 9.50          | 23/12/2014   | 9.20         | 8.60          | 9.26         | 9.26            | ---          | ---          | ---   | 2013   | 1,429,804  | 2,339                 | 12,849,647.85                  | 4,538,792.60 | 8.10         | 13.20         | 6535 |      |
| 25,000,000                             | 2.00             | 0.01          | 0.05   | 0.12   | 17/07/2014          | 08/08/2003 | ---  | P.P.A. S.A. (CR)               | 11.00            | -7.56    | €                              | 11.90         | 23/12/2014   | 10.52        | 10.30         | 11.10        | 11.00           | ---          | ---          | 34.18 | 2013   | 21,658     | 279                   | 232,985.82                     | 275,000.00   | 10.30        | 20.89         | 2777 |      |
| 4,971,466                              | 1.46             | ---           | ---    | ---    | 04/07/2007          | 08/10/2003 | ---  | PAIRIS SA (CR)                 | 0.152            | ---      | ↘                              | 0.152         | 23/12/2014   | ---          | ---           | ---          | ---             | ---          | ---          | ---   | 2013   | ---        | ---                   | ---                            | 755.66       | 0.140        | 0.355         | 2723 |      |
| 3,953,090                              | 0.900            | ---           | ---    | ---    | 02/07/2001          | 05/12/2012 | ---  | PAPERPACK (CR)                 | 0.829            | -0.12    | €                              | 0.830         | 23/12/2014   | 0.620        | 0.620         | 0.829        | 0.829           | ---          | ---          | 4.28  | 2013   | 405        | 8                     | 252.15                         | 3,277.11     | 0.581        | 1.15          | 2723 |      |
| 50,797,369                             | 0.310            | ---           | ---    | ---    | 17/08/2000          | 12/10/2010 | ---  | PAPOUTSANIS (CR)               | 0.407            | 7.67     | #                              | 0.378         | 23/12/2014   | 0.407        | 0.407         | 0.407        | 0.407           | ---          | ---          | ---   | 2013   | 25         | 1                     | 10.18                          | 20,674.53    | 0.352        | 0.604         | 3767 |      |
| 7,070,400                              | 0.930            | ---           | ---    | ---    | 18/05/2010          | 12/05/2011 | ---  | PETROPOULOS PETROS (CR)        | 3.11             | -1.58    | €                              | 3.16          | 23/12/2014   | 3.05         | 2.99          | 3.12         | 3.11            | ---          | ---          | 75.56 | 2013   | 5,136      | 38                    | 15,585.92                      | 21,988.94    | 1.43         | 3.17          | 2753 |      |
| 6,101,979,715                          | 0.300            | ---           | ---    | ---    | 16/05/2008          | 05/06/2013 | ---  | PIRAEUS BANK (CR)              | 0.989            | 1.96     | #                              | 0.970         | 23/12/2014   | 0.890        | 0.760         | 0.989        | 0.989           | ---          | ---          | 1.06  | 2013   | 16,118,035 | 4,278                 | 14,064,128.36                  | 6,034,857.94 | 0.760        | 2.11          | 8355 |      |
| 22,080,000                             | 0.320            | 0.08          | 0.12   | 0.2    | 21/05/2014          | 03/10/2000 | ---  | PLAISIO COMPUTERS SA (CR)      | 5.05             | -9.66    | €                              | 5.59          | 23/12/2014   | 5.59         | 4.99          | 5.59         | 5.05            | ---          | ---          | 7.87  | 2013   | 43,765     | 108                   | 220,182.27                     | 111,504.00   | 4.99         | 7.98          | 9572 |      |
| 232,000,000                            | 4.60             | ---           | 0.025  | ---    | 22/07/2013          | 12/12/2001 | ---  | PPC (CR)                       | 5.40             | -7.06    | €                              | 5.81          | 23/12/2014   | 5.50         | 4.91          | 5.50         | 5.40            | ---          | ---          | ---   | 2013   | 1,034,719  | 2,546                 | 5,398,821.67                   | 1,252,800.00 | 4.91         | 12.75         | 7535 |      |
| 11,812,193                             | 0.450            | ---           | ---    | ---    | 24/07/2009          | 15/11/2006 | ---  | PROFILE SA (CR)                | 0.452            | 0.44     | #                              | 0.450         | 23/12/2014   | 0.450        | 0.421         | 0.454        | 0.452           | ---          | ---          | 8.70  | 2013   | 6,212      | 53                    | 2,769.05                       | 5,339.11     | 0.420        | 1.05          | 9533 |      |
| 27,345,120                             | 0.470            | ---           | ---    | ---    | 18/07/2005          | 26/02/2014 | ---  | QUALITY & RELIABILITY SA (CR)  | 0.560            | 8.11     | #                              | 0.518         | 23/12/2014   | 0.530        | 0.471         | 0.560        | 0.560           | ---          | ---          | 74.47 | 2013   | 14,581     | 63                    | 7,343.89                       | 15,313.27    | 0.378        | 0.740         | 9533 |      |
| 11,962,443                             | 0.500            | ---           | ---    | ---    | 05/09/2008          | 12/12/2013 | ---  | QUEST HOLDINGS (CR)            | 5.08             | -3.05    | €                              | 5.24          | 23/12/2014   | 4.75         | 4.72          | 5.08         | 5.08            | ---          | ---          | ---   | 2013   | 2,001      | 15                    | 9,890.52                       | 60,769.21    | 4.20         | 6.30          | 9533 |      |
| 57,434,884                             | 1.31             | ---           | ---    | ---    | 05/06/2008          | 12/06/2009 | ---  | REDS S.A. (CR)                 | 0.490            | ---      | ↘                              | 0.490         | 23/12/2014   | ---          | ---           | ---          | ---             | ---          | ---          | ---   | 2013   | ---        | ---                   | ---                            | 28,143.09    | 0.431        | 0.827         | 8633 |      |
| 22,280,000                             | 0.300            | ---           | ---    | ---    | 11/04/2011          | 23/02/2007 | ---  | REVOIL (CR)                    | 0.234            | -6.02    | €                              | 0.249         | 23/12/2014   | 0.259        | 0.225         | 0.269        | 0.234           | ---          | ---          | ---   | 2013   | 6,524      | 14                    | 1,635.88                       | 5,213.52     | 0.220        | 0.720         | 5379 |      |
| 7,500,000                              | 0.480            | ---           | 0.0024 | 0.0863 | 13/08/2014          | 10/02/2014 | ---  | S.KANAKIS SA (CR)              | 1.92             | ---      | ↘                              | 1.92          | 23/12/2014   | 1.97         | 1.87          | 1.97         | 1.92            | ---          | ---          | 9.89  | 2013   | 1,722      | 21                    | 3,254.73                       | 14,400.00    | 1.58         | 2.15          | 3577 |      |
| 52,067,296                             | 0.300            | ---           | ---    | ---    | 23/12/2003          | 24/01/2007 | ---  | SELECTED TEXT. IND. ASSOC (CR) | 0.215            | ---      | ↘                              | 0.215         | 23/12/2014   | 0.215        | 0.215         | 0.215        | 0.215           | ---          | ---          | ---   | 2014   | 500        | 1                     | 107.50                         | 11,194.47    | 0.140        | 0.355         | 3763 |      |
| 96,243,908                             | 0.410            | ---           | ---    | ---    | 26/06/2008          | 17/07/2000 | ---  | SIDENOR (CR)                   | 0.484            | -5.84    | €                              | 0.514         | 23/12/2014   | 0.480        | 0.416         | 0.485        | 0.484           | ---          | ---          | ---   | 2013   | 72,759     | 180                   | 32,893.55                      | 46,582.05    | 0.416        | 2.26          | 1757 |      |
| 6,456,530                              | 1.60             | ---           | ---    | ---    | 29/06/2001          | 02/08/2010 | ---  | SPACE HELLAS SA (CR)           | 1.84             | 6.36     | #                              | 1.73          | 23/12/2014   | 1.84         | 1.84          | 1.84         | 1.84            | ---          | ---          | ---   | 2013   | 1          | 1                     | 1.84                           | 11,880.02    | 1.13         | 2.06          | 9578 |      |
| 28,438,268                             | 0.300            | ---           | ---    | ---    | 21/08/2006          | 24/11/1999 | ---  | SPIROY AGRICULTURE SA (CR)     | 0.289            | ---      | ↘                              | 0.289         | 23/12/2014   | ---          | ---           | ---          | ---             | ---          | ---          | ---   | 2013   | ---        | ---                   | ---                            | 8,218.66     | 0.206        | 0.388         | 1357 |      |
| 33,125,000                             | 5.00             | ---           | ---    | ---    | 03/07/2006          | 18/08/2010 | ---  | TECHNICAL OLYMPIC SA (CR)      | 0.842            | -14.08   | €                              | 0.980         | 23/12/2014   | 0.920        | 0.821         | 0.920        | 0.842           | ---          | ---          | ---   | 2013   | 18,258     | 44                    | 15,996.75                      | 27,891.25    | 0.821        | 2.29          | 3728 |      |
| 109,314,400                            | 0.300 (0.0589)   | ---           | ---    | ---    | 28/05/2012          | 09/07/2014 | ---  | TERNA ENERGY (CR)              | 1.94             | -8.92    | €                              | 2.13          | 23/12/2014   | 1.88         | 1.78          | 2.01         | 1.94            | ---          | ---          | -(6)- | 2013   | 155,609    | 576                   | 293,986.92                     | 212,069.94   | 1.78         | 4.86          | 7537 |      |
| 36,300,000                             | 1.12             | 0.188         | 0.162  | 0.285  | 14/08/2014          | 12/12/2007 | ---  | THESSALONIKA WATER & SEWERAGE  | 2.53             | -5.24    | €                              | 2.67          | 23/12/2014   | 2.56         | 2.47          | 2.62         | 2.53            | ---          | ---          | 7.00  | 2013   | 30,584     | 165                   | 77,279.35                      | 91,839.00    | 2.47         | 5.66          | 7577 |      |
| 45,094,620                             | 0.500            | ---           | 0.0467 | 0.05   | 28/04/2014          | 01/11/1999 | ---  | THRACE PLASTICS SA (CR)        | 0.878            | -2.12    | €                              | 0.897         | 23/12/2014   | 0.895        | 0.840         | 0.895        | 0.878           | ---          | ---          | ---   | 2013   | 17,568     | 42                    | 15,098.30                      | 39,593.08    | 0.840        | 1.39          | 1357 |      |
| 77,063,568                             | 4.00             | ---           | ---    | ---    | 25/06/2014          | 25/06/2004 | ---  | TITAN CEMENT (CR)              | 18.30            | -7.58    | €                              | 19.80         | 23/12/2014   | 19.50        | 17.90         | 19.53        | 18.30           | ---          | ---          | ---   | 2013   | 241,345    | 860                   | 4,462,440.66                   | 1,474,826.52 | 16.10        | 26.80         | 2353 |      |
| 7,568,960                              | 4.00             | ---           | ---    | ---    | 25/06/2014          | 25/06/2004 | ---  | TITAN CEMENT CO. (PR)          | 8.53             | -7.18    | €                              | 9.19          | 23/12/2014   | 8.30         | 8.28          | 8.53         | 8.53            | ---          | ---          | ---   | 2013   | 2,317      | 20                    | 19,472.88                      | 1,474,826.52 | 8.28         | 10.50         | 2353 |      |
| 10,080,000                             | 3.00             | 0.4           | 1.5    | 0.6    | 13/08/2014          | 27/08/2001 | ---  | TPA SA (CR)                    | 20.00            | -0.25    | €                              | 20.05         | 23/12/2014   | 20.00        | 19.50         | 20.00        | 20.00           | ---          | ---          | 11.08 | 2013   | 5,270      | 38                    | 104,514.10                     | 201,600.00   | 18.90        | 31.40         | 2777 |      |
| 54,888,240                             | 1.13             | 0.1           | 0.1    | 0.09   | 25/04/2014          | 22/03/2006 | ---  | TRASTOR REAL EST. INV. CO.(CR) | 0.990            | -0.50    | €                              | 0.995         | 23/12/2014   | 0.900        | 0.876         | 0.990        | 0.990           | ---          | ---          | ---   | 2013   | 34,563     | 48                    | 32,235.18                      | 54,339.36    | 0.874        | 1.33          | 8671 |      |
| 15,627,315                             | 0.300            | ---           | ---    | ---    | 16/11/1992          | 03/12/2012 | ---  | UNIBIOS (CR)                   | 0.160            | -5.88    | €                              | 0.170         | 23/12/2014   | 0.160        | 0.132         | 0.168        | 0.160           | ---          | ---          | ---   | 2013   | 9,110      | 18                    | 1,296.57                       | 2,500.37     | 0.130        | 0.404         | 2353 |      |
| 18,810,000                             | 0.400            | ---           | ---    | ---    | 08/07/2010          | 14/11/2007 | ---  | VARVERIS - MODA BAGNO SA (CR)  | 0.123            | -9.56    | €                              | 0.136         | 23/12/2014   | 0.123        | 0.123         | 0.128        | 0.123           | ---          | ---          | ---   | 2013   | 2,810      | 9                     | 350.63                         | 2,313.63     | 0.113        | 0.279         | 2353 |      |
| 219,611,308                            | ---              | ---           | ---    | ---    | 14/02/2014          | ---        | ---  | VIOHALCO SA/NV (CB)            | 1.88             | 5.62     | #                              | 1.78          | 23/12/2014   | 1.72         | 1.60          | 1.88         | 1.88            | ---          | ---          | ---   | ---    | ---        | 117,217               | 335                            | 202,550.20   | 412,869.26   | 1.60          | 5.19 | 2727 |
| 4,968,600                              | 2.88             | ---           | ---    | ---    | 01/07/1998          | 14/12/1998 | ---  | VIS SA (CR)                    | 0.758            | ---      | ↘                              | 0.758         | 23/12/2014   | ---          | ---           | ---          | ---             | ---          | ---          | ---   | 2013   | ---        | ---                   | ---                            | 3,766.20     | 0.517        | 0.980         | 2723 |      |
| 6,325,000                              | 0.600            | ---           | ---    | ---    | 02/05/2014          | 17/02/2014 | ---  | VOGIATZOGLOU SYSTEMS SA (CR)   | 0.935            | 8.72     | #                              | 0.860         | 23/12/2014   | 0.935        | 0.935         | 0.935        | 0.935           | ---          | ---          | ---   | 2013   | 2          | 1                     | 1.87                           | 5,913.88     | 0.696        | 2.27          | 2797 |      |

| Number of Outstanding Securities | Nominal Value | Dividends [1] |      |      | Date of Last Coupon |       | Note                           | Shares | Closing price | % change | Previous closing price/date |            | Open price | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year low | Year high | Sector[ 4] |       |
|----------------------------------|---------------|---------------|------|------|---------------------|-------|--------------------------------|--------|---------------|----------|-----------------------------|------------|------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|------|--------|--------|--------------------|-----------------------------|----------|-----------|------------|-------|
|                                  |               | 2011          | 2012 | 2013 | Dividend [2]        | Right |                                |        |               |          |                             |            |            |           |           |            |           |              |              |           |      |        |        |                    |                             |          |           |            |       |
| Exchange Traded Funds (ETFs)     |               |               |      |      |                     |       |                                |        |               |          |                             |            |            |           |           |            |           |              |              |           |      |        |        |                    |                             |          |           |            |       |
| 5,848,618                        |               | ---           | ---  | ---  | 24/01/2008          | ---   | ALPHA ETF FTSE Athex Large Cap |        | 2.66          | -3.87 €  | 2.77                        | 23/12/2014 | 2.52       | 2.44      | 2.66      | 2.66       | ---       | ---          | ---          | ---       | ---  | ---    | 11,021 | 11                 | 27,318.16                   | ---      | 2.44      | 4.55       | 12003 |
| 294,878                          |               | ---           | ---  | ---  | 29/06/2009          | ---   | NBGAM ETF                      |        | 9.09          | -4.21 €  | 9.49                        | 23/12/2014 | 8.68       | 8.68      | 9.09      | 9.09       | ---       | ---          | ---          | ---       | ---  | ---    | 13,752 | 2                  | 119,368.18                  | ---      | 8.68      | 15.10      | 12003 |
| 388,550                          |               | ---           | ---  | ---  | 03/11/2010          | ---   | NBGAM ETF GREECE & TURKEY 30   |        | 7.96          | -1.75 €  | 8.10                        | 23/12/2014 | 7.96       | 7.96      | 7.96      | 7.96       | ---       | ---          | ---          | ---       | ---  | ---    | 2      | 1                  | 15.92                       | ---      | 6.70      | 9.00       | 12003 |

Low Dispersion

|             |       |      |      |     |            |            |      |                              |        |       |          |            |        |        |        |        |     |     |     |       |      |       |     |           |            |        |        |      |
|-------------|-------|------|------|-----|------------|------------|------|------------------------------|--------|-------|----------|------------|--------|--------|--------|--------|-----|-----|-----|-------|------|-------|-----|-----------|------------|--------|--------|------|
| 14,000,000  | 4.15  | ---  | ---  | --- | 23/04/2010 | 29/06/1999 | 4815 | ALPHA REAL ESTATE SA(CR)     | 4.30   | -7.33 | € 4.64   | 23/12/2014 | 4.30   | 4.30   | 4.30   | 4.30   | --- | --- | --- | 17.98 | 2013 | 250   | 3   | 1,075.00  | 60,200.00  | 4.30   | 7.10   | 8637 |
| 63,900,000  | 3.00  | ---  | ---  | --- | 23/06/2003 | 04/11/2008 | 4816 | ASTIR PALACE SA (CR)         | 3.40   | -3.13 | € 3.51   | 23/12/2014 | 3.50   | 3.40   | 3.50   | 3.40   | --- | --- | --- | ---   | 2013 | 3,320 | 8   | 11,298.00 | 217,260.00 | 3.26   | 4.08   | 5753 |
| 90,902,904  | 0.800 | ---  | ---  | --- | 09/08/2004 | 08/03/2006 | 4814 | ATHENA SA (CR)               | 0.328  | ---   | γ 0.328  | 23/12/2014 | ---    | ---    | ---    | ---    | --- | --- | --- | ---   | 2013 | ---   | --- | ---       | 29,816.15  | 0.133  | 0.328  | 2357 |
| 191,660,320 | 0.300 | ---  | ---  | --- | 20/07/2009 | 29/12/2010 | 4817 | ATTICA HOLDINGS (CR)         | 0.500  | -7.41 | € 0.540  | 23/12/2014 | 0.500  | 0.500  | 0.500  | 0.500  | --- | --- | --- | ---   | 2013 | 250   | 2   | 125.00    | 95,830.16  | 0.445  | 0.799  | 5759 |
| 71,082,707  | 1.70  | ---  | ---  | --- | 01/07/2010 | 21/11/2012 | 4820 | HERACLES GEN.CEMENT CO. (CR) | 1.20   | ---   | γ 1.20   | 23/12/2014 | 1.20   | 1.20   | 1.20   | 1.20   | --- | --- | --- | ---   | 2013 | 699   | 3   | 838.80    | 85,299.25  | 1.20   | 1.55   | 2353 |
| 13,404,440  | 8.63  | ---  | ---  | --- | 02/04/2001 | 06/03/1992 | 4822 | IONIAN HOTELS SA (CR)        | 7.25   | ---   | γ 7.25   | 23/12/2014 | ---    | ---    | ---    | ---    | --- | --- | --- | -(6)- | 2013 | ---   | --- | ---       | 97,182.19  | 6.00   | 9.90   | 5753 |
| 2,760,000   | 7.70  | 7.6  | 8.52 | 8.5 | 30/06/2014 | 16/07/1990 | 4823 | KARELIA TOBACCO CO. SA (CB)  | 201.10 | -1.90 | € 205.00 | 23/12/2014 | 206.00 | 197.00 | 206.00 | 197.00 | --- | --- | --- | 13.98 | 2013 | 33    | 7   | 6,636.30  | 555,036.00 | 180.00 | 244.90 | 3785 |
| 30,600,000  | 0.300 | ---  | ---  | --- | 12/06/2008 | 04/03/2014 | 5059 | KATHIMERINI SA (CR)          | 0.480  | 2.13  | # 0.470  | 23/12/2014 | 0.480  | 0.480  | 0.480  | 0.480  | --- | --- | --- | ---   | 2013 | 1,002 | 3   | 480.96    | 14,688.00  | 0.311  | 4.49   | 5557 |
| 14,074,000  | 3.00  | 0.25 | ---  | --- | 02/03/2012 | 23/07/2009 | 5075 | MIG REAL ESTATE (CR)         | 3.10   | ---   | γ 3.10   | 23/12/2014 | 3.10   | 3.10   | 3.10   | 3.10   | --- | --- | --- | -(6)- | 2013 | 1,857 | 7   | 5,756.70  | 43,629.40  | 1.50   | 3.20   | 8671 |
| 106,980,050 | 2.25  | ---  | ---  | --- | 25/07/2008 | 24/02/2014 | 5046 | MINOAN LINES SA (CR)         | 1.50   | ---   | γ 1.50   | 23/12/2014 | 1.50   | 1.50   | 1.50   | 1.50   | --- | --- | --- | ---   | 2013 | 2,414 | 5   | 3,621.00  | 160,470.08 | 1.42   | 2.00   | 5759 |
| 17,240,776  | 0.370 | ---  | ---  | --- | 14/07/2005 | 30/09/2003 | 4827 | PERSEUS SA (CR)              | 0.700  | ---   | γ 0.700  | 23/12/2014 | ---    | ---    | ---    | ---    | --- | --- | --- | 6.26  | 2013 | ---   | --- | ---       | 12,068.54  | 0.152  | 0.700  | 3577 |

Surveillance

|             |       |     |     |     |            |            |               |                               |       |         |            |            |       |       |       |       |     |     |     |       |      |        |     |          |           |       |       |      |
|-------------|-------|-----|-----|-----|------------|------------|---------------|-------------------------------|-------|---------|------------|------------|-------|-------|-------|-------|-----|-----|-----|-------|------|--------|-----|----------|-----------|-------|-------|------|
| 33,301,715  | 0.320 | --- | --- | --- | 27/06/2003 | 08/07/2009 | 4978          | AEGEK (CR)                    | 0.049 | -2.00   | € 0.050    | 23/12/2014 | 0.060 | 0.044 | 0.060 | 0.044 | --- | --- | --- | ---   | 2013 | 1,400  | 5   | 68.00    | 1,631.78  | 0.038 | 0.136 | 2357 |
| 14,870,100  | 0.300 | --- | --- | --- | 15/05/2008 | 26/09/2011 | 4844          | ALPHA GRISSIN S.A. (CR)       | 0.048 | ---     | γ 0.048    | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | --- | ---   | 2013 | ---    | --- | ---      | 713.76    | 0.048 | 0.160 | 9533 |
| 215,246,452 | 0.300 | --- | --- | --- | 25/06/2001 | 24/09/2001 | 4446          | ALTEC SA (CR)                 | 0.020 | -16.67  | € 0.024    | 23/12/2014 | 0.020 | 0.020 | 0.020 | 0.020 | --- | --- | --- | ---   | 2013 | 8,000  | 3   | 160.00   | 4,304.93  | 0.017 | 0.040 | 9533 |
| 2,969,713   | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4958          | ANEK LINES SA (PR, issue '96) | 0.131 | ---     | γ 0.131    | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | --- | ---   | 2013 | ---    | --- | ---      | 15,392.49 | 0.120 | 0.280 | 5759 |
| 312,163     | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4959          | ANEK LINES SA (PR, issue '90) | 1.15  | ---     | γ 1.15     | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | --- | ---   | 2013 | ---    | --- | ---      | 15,392.49 | 1.15  | 1.43  | 5759 |
| 185,373,016 | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4957          | ANEK LINES SA (CR)            | 0.079 | -4.82   | € 0.083    | 23/12/2014 | 0.080 | 0.076 | 0.080 | 0.079 | --- | --- | --- | ---   | 2013 | 68,388 | 14  | 5,409.83 | 15,392.49 | 0.070 | 0.141 | 5759 |
| 81,644,555  | 0.300 | --- | --- | --- | 01/07/2008 | 02/09/2002 | 5056          | ATTI - KAT SA (CR)            | 0.016 | -20.00  | € 0.020    | 23/12/2014 | 0.016 | 0.016 | 0.016 | 0.016 | --- | --- | --- | ---   | 2013 | 371    | 2   | 5.94     | 1,306.31  | 0.009 | 0.036 | 2357 |
| 20,255,805  | 0.300 | --- | --- | --- | 22/08/2006 | 02/08/2010 | 4881          | AXON HOLDING SA (CR)          | 0.024 | 20.00   | # 0.020    | 23/12/2014 | 0.024 | 0.024 | 0.024 | 0.024 | --- | --- | --- | ---   | 2013 | 2,424  | 3   | 58.18    | 486.14    | 0.020 | 0.139 | 4533 |
| 17,579,754  | 4.16  | --- | --- | --- | 18/08/2006 | 02/08/2010 | 4885          | BIOTER SA (CR)                | 0.188 | ---     | γ 0.188    | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | --- | ---   | 2013 | ---    | --- | ---      | 3,304.99  | 0.104 | 0.216 | 2357 |
| 1,130,180   | 0.440 | --- | --- | --- | 20/06/2003 | 02/07/2014 | ---           | COMPUCON SA (CR)              | 0.013 | ---     | γ 0.013    | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | --- | ---   | 2013 | ---    | --- | ---      | 14.69     | 0.013 | 0.814 | 9537 |
| 14,173,104  | 0.300 | --- | --- | --- | 11/08/2010 | 28/11/2013 | 5055          | DIONIC (CR)                   | 0.086 | ---     | γ 0.086    | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | --- | ---   | 2013 | ---    | --- | ---      | 1,218.89  | 0.041 | 0.307 | 2797 |
| 15,878,748  | 0.480 | --- | --- | --- | 10/07/2006 | 22/03/2004 | 4960          | DOMIKI KRITIS SA (CR)         | 0.301 | ---     | γ 0.301    | 23/12/2014 | 0.301 | 0.301 | 0.301 | 0.301 | --- | --- | --- | ---   | 2013 | 15     | 1   | 4.52     | 4,779.50  | 0.250 | 0.485 | 2357 |
| 3,961,300   | 1.28  | --- | --- | --- | 29/06/2004 | 03/08/2000 | 5080          | DUROS SA (CR)                 | 0.585 | ---     | γ 0.585    | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | --- | ---   | 2013 | ---    | --- | ---      | 2,317.36  | 0.185 | 0.759 | 3763 |
| 7,085,888   | 1.59  | --- | --- | --- | 02/07/1996 | 06/09/2010 | 4690          | ELVIEMEK (CR)                 | 3.97  | ---     | γ 3.97     | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | --- | ---   | 2013 | ---    | --- | ---      | 28,130.98 | 1.54  | 3.97  | 8633 |
| 6,000,000   | 0.600 | --- | --- | --- | 13/06/2008 | 08/04/2004 | 4886          | EUROBROKERS S.A. (CR)         | 0.020 | ---     | γ 0.020    | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | --- | ---   | 2013 | ---    | --- | ---      | 120.00    | 0.020 | 0.052 | 8534 |
| 21,820,410  | 0.800 | --- | --- | --- | 22/05/2008 | 02/08/2011 | 4882          | EUROMEDICA SA (CR)            | 0.400 | ---     | γ 0.400    | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | --- | ---   | 2013 | ---    | --- | ---      | 8,728.16  | 0.240 | 0.403 | 4533 |
| 110,097,185 | 0.300 | --- | --- | --- | 04/12/2013 | 5033       | Forthnet (CR) | 0.880                         | ---   | γ 0.880 | 23/12/2014 | ---        | ---   | ---   | ---   | ---   | --- | --- | --- | ---   | 2013 | ---    | --- | ---      | 96,885.52 | 0.780 | 1.98  | 9535 |
| 1,270,000   | 0.300 | --- | --- | --- | 06/07/2007 | 06/02/2013 | 5007          | GIRAKIAN PROFIL SA (CB)       | 0.308 | ---     | γ 0.308    | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | --- | ---   | 2013 | ---    | --- | ---      | 391.16    | 0.308 | 2.63  | 1757 |
| 179,707,771 | 0.300 | --- | --- | --- | 27/06/2002 | 01/11/2011 | 4847          | HELLAS ONLINE SA (CR)         | 0.525 | -3.31   | € 0.543    | 23/12/2014 | 0.525 | 0.525 | 0.530 | 0.530 | --- | --- | --- | 68.25 | 2013 | 17,046 | 9   | 8,955.67 | 94,346.58 | 0.400 | 0.670 | 9537 |
| 30,390,000  | 0.310 | --- | --- | --- | 18/08/2008 | 29/12/2006 | 4447          | HELLENIC FISHFARMING SA (CR)  | 0.092 | ---     | γ 0.092    | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | --- | ---   | 2013 | ---    | --- | ---      | 2,795.88  | 0.045 | 0.119 | 3573 |

| Number of Outstanding Securities | Nominal Value | Dividends [1] |      |      | Date of Last Coupon |            | Note | Shares                         | Closing price | % change | Previous closing price/date | Open price | Price min  | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year low | Year high | Sector[ 4] |
|----------------------------------|---------------|---------------|------|------|---------------------|------------|------|--------------------------------|---------------|----------|-----------------------------|------------|------------|-----------|------------|-----------|--------------|--------------|-----------|------|--------|--------|--------------------|-----------------------------|----------|-----------|------------|
|                                  |               | 2011          | 2012 | 2013 | Dividend [2]        | Right      |      |                                |               |          |                             |            |            |           |            |           |              |              |           |      |        |        |                    |                             |          |           |            |
| Surveillance                     |               |               |      |      |                     |            |      |                                |               |          |                             |            |            |           |            |           |              |              |           |      |        |        |                    |                             |          |           |            |
| 1,540,000                        | 0.600         | ---           | ---  | ---  | 08/08/1994          | 19/09/2000 | 5058 | J.BOUTARIS & SON HOLD. (PB)    | 0.006         | ---      | ↘                           | 0.006      | 23/12/2014 | ---       | ---        | ---       | ---          | ---          | ---       | 2013 | ---    | ---    | ---                | 840.17                      | 0.005    | 0.012     | 3535       |
| 25,179,640                       | 0.600         | ---           | ---  | ---  | 08/08/1994          | 19/09/2000 | 5057 | J.BOUTARIS & SON HOLD. SA (CB) | 0.033         | ---      | ↘                           | 0.033      | 23/12/2014 | ---       | ---        | ---       | ---          | ---          | ---       | 2013 | ---    | ---    | ---                | 840.17                      | 0.030    | 0.086     | 3535       |
| 7,125,216                        | 0.650         | ---           | ---  | ---  | 01/07/2005          | 14/12/1999 | 4955 | KRE.KA SA (CR)                 | 0.188         | ---      | ↘                           | 0.188      | 23/12/2014 | ---       | ---        | ---       | ---          | ---          | ---       | 2013 | ---    | ---    | ---                | 1,339.54                    | 0.118    | 0.278     | 3573       |
| 51,081,030                       | 1.00          | ---           | ---  | ---  | 20/08/2007          | 03/09/2007 | 4912 | LAVIPHARM SA (CR)              | 0.137         | 6.20     | #                           | 0.129      | 23/12/2014 | 0.137     | 0.137      | 0.137     | 0.137        | ---          | ---       | 2013 | 1,000  | 2      | 137.00             | 6,998.10                    | 0.090    | 0.164     | 4577       |
| 4,178,856                        | 1.58          | ---           | ---  | ---  | 21/07/2011          | 28/07/2004 | 4983 | MEDICON S.A (CR)               | 0.397         | ---      | ↘                           | 0.397      | 23/12/2014 | ---       | ---        | ---       | ---          | ---          | 16.37     | 2013 | ---    | ---    | ---                | 1,659.01                    | 0.251    | 0.952     | 4535       |
| 255,459,600                      | 0.300         | ---           | ---  | ---  | 26/06/2000          | 03/12/2010 | 4833 | NEL SA (CR)                    | 0.024         | ---      | ↘                           | 0.024      | 23/12/2014 | ---       | ---        | ---       | ---          | ---          | ---       | 2013 | ---    | ---    | ---                | 6,131.03                    | 0.016    | 0.090     | 5759       |
| 20,231,328                       | 0.600         | ---           | ---  | ---  | 15/07/2008          | 25/06/2004 | 4879 | NIKAS SA (CR)                  | 0.120         | ---      | ↘                           | 0.120      | 23/12/2014 | ---       | ---        | ---       | ---          | ---          | ---       | 2013 | ---    | ---    | ---                | 2,427.76                    | 0.120    | 0.200     | 3577       |
| 63,697,153                       | 1.34          | ---           | ---  | ---  | 08/07/2008          | 10/11/2008 | 5081 | NIREFS SA (CR)                 | 0.080         | -11.11   | €                           | 0.090      | 23/12/2014 | 0.075     | 0.075      | 0.080     | 0.080        | ---          | ---       | 2013 | 23,810 | 20     | 1,894.50           | 5,095.77                    | 0.075    | 0.362     | 3573       |
| 14,967,940                       | 0.500         | ---           | ---  | ---  | 21/05/2008          | 04/01/2008 | 4956 | PASAL DEVELOPMENT S.A. (CR)    | 0.101         | -19.20   | €                           | 0.125      | 23/12/2014 | 0.100     | 0.100      | 0.115     | 0.115        | ---          | ---       | 2013 | 10,700 | 5      | 1,085.00           | 1,511.76                    | 0.069    | 0.239     | 8633       |
| 18,750,000                       | 0.300         | ---           | ---  | ---  | 02/07/2001          | 31/12/2012 | 4985 | PEGASUS PUBLISHING S.A. (CR)   | 0.057         | ---      | ↘                           | 0.057      | 23/12/2014 | 0.057     | 0.057      | 0.057     | 0.057        | ---          | ---       | 2013 | 12     | 3      | 0.68               | 1,068.75                    | 0.015    | 0.300     | 5557       |
| 24,319,250                       | 0.300         | ---           | ---  | ---  | 09/07/2002          | 04/07/2007 | 5054 | PROODEFTIKH SA (CR)            | 0.083         | ---      | ↘                           | 0.083      | 23/12/2014 | ---       | ---        | ---       | ---          | ---          | ---       | 2013 | ---    | ---    | ---                | 2,018.50                    | 0.054    | 0.188     | 2357       |
| 65,326,268                       | 0.530         | ---           | ---  | ---  | 04/07/2007          | 19/07/2006 | 4750 | SATO SA (CR)                   | 0.080         | -20.00   | €                           | 0.100      | 23/12/2014 | 0.080     | 0.080      | 0.080     | 0.080        | ---          | ---       | 2013 | 690    | 2      | 55.20              | 5,226.10                    | 0.068    | 0.250     | 3726       |
| 36,235,184                       | 1.00          | ---           | ---  | ---  | 01/07/2008          | 30/07/2012 | 4961 | SELONDA AQUACULTURE SA (CR)    | 0.050         | -19.36   | €                           | 0.062      | 23/12/2014 | 0.050     | 0.050      | 0.050     | 0.050        | ---          | ---       | 2013 | 66     | 1      | 3.30               | 1,811.76                    | 0.050    | 0.152     | 3573       |
| 7,914,480                        | 2.50          | ---           | ---  | ---  | 23/06/2008          | 29/06/2011 | 4888 | SFAKIANAKIS SA (CR)            | 2.58          | ---      | ↘                           | 2.58       | 23/12/2014 | ---       | ---        | ---       | ---          | ---          | ---       | 2013 | ---    | ---    | ---                | 20,419.36                   | 0.488    | 2.70      | 5379       |
| 10,000,000                       | 1.35          | ---           | ---  | ---  | 24/06/2008          | 10/05/2005 | 4887 | SIDMA SA (CR)                  | 0.260         | ---      | ↘                           | 0.260      | 23/12/2014 | ---       | ---        | ---       | ---          | ---          | ---       | 2013 | ---    | ---    | ---                | 2,600.00                    | 0.163    | 0.520     | 1757       |
| 29,060,950                       | 0.340         | ---           | ---  | ---  | 20/08/2007          | 24/10/2001 | 4884 | SPIDER METAL INDUSTRY SA (CR)  | 0.009         | ---      | ↘                           | 0.009      | 23/12/2014 | ---       | ---        | ---       | ---          | ---          | ---       | 2013 | ---    | ---    | ---                | 261.55                      | 0.009    | 0.070     | 2757       |
| 100,793,000                      | 0.300         | ---           | ---  | ---  | 16/07/2009          | 05/08/2013 | 5008 | TELETIPOS SA (CR)              | 0.134         | -19.76   | €                           | 0.167      | 23/12/2014 | 0.134     | 0.134      | 0.134     | 0.134        | ---          | ---       | 2013 | 2,218  | 1      | 297.21             | 13,506.26                   | 0.111    | 0.345     | 5553       |
| 3,229,566                        | 0.320         | ---           | ---  | ---  | 22/06/2005          | 23/09/1999 | 4629 | VARANGIS AVEPE S.A. (CR)       | 0.520         | ---      | ↘                           | 0.520      | 23/12/2014 | ---       | ---        | ---       | ---          | ---          | ---       | 2013 | ---    | ---    | ---                | 1,679.37                    | 0.520    | 1.00      | 3726       |
| 16,383,428                       | 0.300         | ---           | ---  | ---  | 25/06/2002          | 21/06/2013 | 4997 | VARVARESSOS SA (CB)            | 0.161         | ---      | ↘                           | 0.161      | 23/12/2014 | ---       | ---        | ---       | ---          | ---          | 0.22      | 2013 | ---    | ---    | ---                | 2,637.73                    | 0.062    | 0.293     | 3763       |
| 13,191,620                       | 0.620         | ---           | ---  | ---  | 04/08/2010          | 09/09/2002 | 4977 | YALCO - CONSTANTINOU SA (CB)   | 0.120         | ---      | ↘                           | 0.120      | 23/12/2014 | ---       | ---        | ---       | ---          | ---          | ---       | 2013 | ---    | ---    | ---                | 1,582.99                    | 0.052    | 0.241     | 3722       |

|                |       |     |     |     |            |            |      |                        |       |       |   |       |            |       |       |       |       |     |     |     |      |       |     |       |          |       |       |      |
|----------------|-------|-----|-----|-----|------------|------------|------|------------------------|-------|-------|---|-------|------------|-------|-------|-------|-------|-----|-----|-----|------|-------|-----|-------|----------|-------|-------|------|
| Under Deletion |       |     |     |     |            |            |      |                        |       |       |   |       |            |       |       |       |       |     |     |     |      |       |     |       |          |       |       |      |
| 9,567,289      | 0.300 | --- | --- | --- | 01/07/2004 | 19/11/2007 | 5062 | MARAC ELECTRONICS (CR) | 0.298 | ---   | ↘ | 0.298 | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | --- | 2013 | ---   | --- | ---   | 2,851.05 | 0.280 | 0.356 | 9578 |
| 40,946,303     | 0.360 | --- | --- | --- | 18/07/2005 | 27/11/2007 | 5053 | PC SYSTEMS SA (CR)     | 0.058 | 18.37 | # | 0.049 | 23/12/2014 | 0.058 | 0.058 | 0.058 | 0.058 | --- | --- | --- | 2013 | 1,000 | 1   | 58.00 | 2,374.89 | 0.033 | 0.169 | 9533 |
| 766,000        | 1.50  | --- | --- | --- | 01/07/2004 | 11/12/2012 | 4937 | TRIA ALFA SA (CR)      | 2.29  | ---   | ↘ | 2.29  | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | --- | 2013 | ---   | --- | ---   | 2,084.89 | 1.72  | 3.33  | 3763 |
| 245,000        | 1.50  | --- | --- | --- | 19/07/2010 | 11/12/2012 | 4938 | TRIA ALFA SA (PR)      | 1.35  | ---   | ↘ | 1.35  | 23/12/2014 | ---   | ---   | ---   | ---   | --- | --- | --- | 2013 | ---   | --- | ---   | 2,084.89 | 0.969 | 2.57  | 3763 |

| Suspension Status |       |     |     |     |            |            |      |                             |       |     |   |       |            |     |     |     |     |     |     |     |     |     |     |            |       |       |      |
|-------------------|-------|-----|-----|-----|------------|------------|------|-----------------------------|-------|-----|---|-------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-------|-------|------|
| 5,000,000         | 0.400 | --- | --- | --- | 03/06/2009 | 01/09/2014 | 5079 | ALCO HELLAS SA (CR)         | 0.307 | --- | ↘ | 0.307 | 23/12/2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,535.00   | 0.303 | 2.09  | 1753 |
| 5,025,000         | 0.300 | --- | --- | --- | 05/07/2005 | 14/03/2002 | 5023 | ALSINCO S.A (CR)            | 0.043 | --- | ↘ | 0.043 | 23/12/2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 216.08     | 0.043 | 0.043 | 3763 |
| 1,750,955,549     | 0.600 | --- | --- | --- | 19/05/2008 | 08/12/2011 | 4911 | ATE (CR)                    | 0.155 | --- | ↘ | 0.155 | 23/12/2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 271,398.11 | 0.155 | 0.155 | 8355 |
| 21,382,067        | 0.300 | --- | --- | --- | 02/10/2006 | 15/02/2006 | 4628 | ATERMON (CR)                | 0.120 | --- | ↘ | 0.120 | 23/12/2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,565.85   | 0.120 | 0.120 | 5555 |
| 105,423,498       | 0.510 | --- | --- | --- | 01/07/2004 | 28/12/2005 | 4920 | AVENIR S.A. (CR)            | 0.046 | --- | ↘ | 0.046 | 23/12/2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4,849.48   | 0.046 | 0.046 | 5752 |
| 33,930,000        | 0.300 | --- | --- | --- | 03/07/2006 | 30/05/2001 | 4865 | BABIS VOVOS SA (CR)         | 0.304 | --- | ↘ | 0.304 | 23/12/2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 10,314.72  | 0.304 | 0.304 | 8633 |
| 20,121,710        | 1.21  | --- | --- | --- | 27/07/1992 | 12/03/2003 | 5002 | BALKAN R.E. (CR)            | 0.190 | --- | ↘ | 0.190 | 23/12/2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 3,823.12   | 0.190 | 0.190 | 8633 |
| 21,920,570        | 0.300 | --- | --- | --- | 03/07/2007 | 13/12/1999 | 4702 | CARDASSILARIS SA (CR)       | 0.140 | --- | ↘ | 0.140 | 23/12/2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 3,068.88   | 0.140 | 0.140 | 3577 |
| 54,547,634        | 0.500 | --- | --- | --- | 25/04/2005 | 21/01/2009 | 4860 | CH.TEGOPOULOS PUBL. SA (CR) | 0.038 | --- | ↘ | 0.038 | 23/12/2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,072.81   | 0.038 | 0.038 | 5557 |
| 30,159,583        | 0.470 | --- | --- | --- | 26/06/2008 | 29/12/2010 | 5047 | DIAS A/C (CR)               | 0.050 | --- | ↘ | 0.050 | 23/12/2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,507.98   | 0.040 | 0.092 | 3573 |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |      |      | Date of Last Coupon |            | Note | Shares                         | Closing<br>price | % change | Previous closing<br>price/date |       | Open<br>price | Price<br>min | Price<br>max | Last<br>price | Avg<br>price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume | Trades | Transactions<br>Value | Company Mkt<br>Value (thou. €) | Year<br>low | Year<br>high | Sector[<br>4] |      |
|----------------------------------------|------------------|---------------|------|------|---------------------|------------|------|--------------------------------|------------------|----------|--------------------------------|-------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-------------|--------------|---------------|------|
|                                        |                  | 2011          | 2012 | 2013 | Dividend [2]        | Right      |      |                                |                  |          |                                |       |               |              |              |               |              |                 |              |              |      |        |        |                       |                                |             |              |               |      |
| Suspension Status                      |                  |               |      |      |                     |            |      |                                |                  |          |                                |       |               |              |              |               |              |                 |              |              |      |        |        |                       |                                |             |              |               |      |
| 7,847,611                              | 1.20             | ---           | ---  | ---  | 01/08/2007          | 28/09/2011 | 4939 | EDRASIS - C. PSALLIDAS SA (CR) | 0.150            | ---      | ↘                              | 0.150 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 1,177.14    | 0.150        | 0.150         | 2357 |
| 5,750,000                              | 0.300            | ---           | ---  | ---  | 12/12/2008          | 12/12/2011 | 4929 | ELECTRONIKI ATHINON SA (CR)    | 0.480            | ---      | ↘                              | 0.480 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 2,760.00    | 0.480        | 0.480         | 5375 |
| 24,605,397                             | 0.400            | ---           | ---  | ---  | 29/06/1995          | 27/05/2002 | 4651 | EMPORIKOS DESMOS SA (CR)       | 0.080            | ---      | ↘                              | 0.080 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 2,134.04    | 0.080        | 0.080         | 3722 |
| 1,182,903                              | 0.400            | ---           | ---  | ---  | 01/07/1996          | 27/05/2002 | 4652 | EMPORIKOS DESMOS SA (PR)       | 0.140            | ---      | ↘                              | 0.140 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 2,134.04    | 0.140        | 0.140         | 3722 |
| 7,326,648                              | 1.00             | ---           | ---  | ---  | 26/07/2006          | 24/07/2001 | 4921 | FINTEXPORT SA (CR)             | 0.328            | ---      | ↘                              | 0.328 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 2,403.14    | 0.328        | 0.328         | 3763 |
| 13,692,227                             | 1.47             | ---           | ---  | ---  | 07/07/2006          | 08/10/1999 | 5049 | HELLENIC FABRICS SA (CR)       | 0.117            | ---      | ↘                              | 0.117 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 1,601.99    | 0.089        | 0.153         | 3763 |
| 24,619,524                             | 0.500            | ---           | ---  | ---  | 10/10/1986          | 30/12/2002 | 4914 | KERAMIA-ALLATINI (CR)          | 0.088            | ---      | ↘                              | 0.088 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 2,166.52    | 0.088        | 0.088         | 8633 |
| 7,840,373                              | 1.20             | ---           | ---  | ---  | 18/07/2002          | 05/03/2003 | 4765 | KLONATEX SA (PR)               | 0.080            | ---      | ↘                              | 0.080 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 1,453.75    | 0.080        | 0.080         | 3763 |
| 20,663,047                             | 1.20             | ---           | ---  | ---  | 21/08/2000          | 05/03/2003 | 4764 | KLONATEX SA (CR)               | 0.040            | ---      | ↘                              | 0.040 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 1,453.75    | 0.040        | 0.040         | 3763 |
| 17,544,600                             | 0.600            | ---           | ---  | ---  | 03/07/2000          | 01/08/2000 | 4868 | KOYMBAS SYNERGY GROUP (CR)     | 0.132            | ---      | ↘                              | 0.132 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 2,315.89    | 0.132        | 0.132         | 8775 |
| 15,015,000                             | 1.60             | ---           | ---  | ---  | 01/07/2002          | 02/02/2000 | 4603 | MAXIM C.M. PERTSINIDIS SA (CB) | 0.100            | ---      | ↘                              | 0.100 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 1,501.50    | 0.100        | 0.100         | 3763 |
| 66,937,526                             | 0.700            | ---           | ---  | ---  | 13/08/2010          | 21/05/2003 | 5003 | MICHANIKI SA (CR)              | 0.100            | ---      | ↘                              | 0.100 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 9,186.78    | 0.100        | 0.100         | 2357 |
| 25,968,987                             | 0.700            | ---           | ---  | ---  | 13/08/2010          | 21/05/2003 | 5004 | MICHANIKI SA (PR)              | 0.096            | ---      | ↘                              | 0.096 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 9,186.78    | 0.096        | 0.096         | 2357 |
| 13,555,100                             | 1.00             | ---           | ---  | ---  |                     | 08/07/2005 | 4576 | MICROLAND COMPUTERS SA (CR)    | 0.640            | ---      | ↘                              | 0.640 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 8,675.26    | 0.640        | 0.640         | 5379 |
| 23,463,874                             | 0.800            | ---           | ---  | ---  | 23/05/2003          | 21/12/1999 | 4918 | NEORION SA (CR)                | 0.125            | ---      | ↘                              | 0.125 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 2,932.98    | 0.125        | 0.125         | 2753 |
| 42,501,273                             | 0.300            | ---           | ---  | ---  | 26/06/2007          | 10/08/2009 | 4993 | NUTRIART (CR)                  | 0.049            | ---      | ↘                              | 0.049 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 2,082.56    | 0.049        | 0.049         | 3577 |
| 20,210,127                             | 1.53             | ---           | ---  | ---  | 27/06/1997          | 20/03/2000 | 5061 | PARNASSOS ENTERP. (CR)         | 0.070            | ---      | ↘                              | 0.070 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 1,414.71    | 0.065        | 0.172         | 8775 |
| 25,583,146                             | 0.300            | ---           | ---  | ---  | 25/06/2001          | 03/12/2008 | 4723 | PETZETAKIS SA (CR)             | 0.260            | ---      | ↘                              | 0.260 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 6,651.62    | 0.260        | 0.260         | 1357 |
| 9,550,386                              | 0.500            | ---           | ---  | ---  | 01/07/1997          | 12/06/2008 | 4626 | PRAXITELIO SA (CR)             | 0.390            | ---      | ↘                              | 0.390 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 4,430.09    | 0.390        | 0.390         | 4533 |
| 1,306,368                              | 0.500            | ---           | ---  | ---  | 01/07/1997          | 12/06/2008 | 4627 | PRAXITELIO SA (PR)             | 0.540            | ---      | ↘                              | 0.540 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 4,430.09    | 0.540        | 0.540         | 4533 |
| 62,683,822                             | 0.300            | ---           | ---  | ---  | 27/05/2008          | 09/01/2006 | 4830 | PROTON BANK S.A. (CR)          | 0.180            | ---      | ↘                              | 0.180 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 11,283.09   | 0.180        | 0.180         | 8355 |
| 51,334,286                             | 0.320            | ---           | ---  | ---  | 03/07/2000          | 18/12/2007 | 4548 | SAOS (CR)                      | 0.780            | ---      | ↘                              | 0.780 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 40,040.74   | 0.780        | 0.780         | 2773 |
| 26,408,040                             | 0.300            | ---           | ---  | ---  | 01/07/1997          | 26/05/1999 | 4464 | SHEET STEEL SA (CR)            | 0.120            | ---      | ↘                              | 0.120 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 3,168.96    | 0.120        | 0.120         | 1757 |
| 60,221,300                             | 0.400            | ---           | ---  | ---  | 01/07/2002          | 01/11/2010 | 5022 | SHELMAN SA (CR)                | 0.080            | ---      | ↘                              | 0.080 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 4,817.70    | 0.080        | 0.080         | 2353 |
| 26,262,660                             | 0.900            | ---           | ---  | ---  | 01/07/2008          | 24/02/2011 | 4954 | SPRIDER STORES (CR)            | 0.031            | ---      | ↘                              | 0.031 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 814.14      | 0.031        | 0.031         | 5371 |
| 144,688,060                            | 0.600            | ---           | ---  | ---  | 21/04/2008          | 10/03/2010 | 4982 | T BANK (CR)                    | 0.048            | ---      | ↘                              | 0.048 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 6,945.03    | 0.048        | 0.048         | 8355 |
| 6,523,780                              | 0.530            | ---           | ---  | ---  | 01/07/2002          | 06/03/2001 | 4971 | TECHNICAL PUBLICATIONS SA (CR) | 0.006            | ---      | ↘                              | 0.006 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 39.14       | 0.006        | 0.006         | 5557 |
| 13,920,000                             | 0.320            | ---           | ---  | ---  | 19/11/2001          | 01/08/2000 | 4726 | TEXAPRET SA (CR)               | 0.080            | ---      | ↘                              | 0.080 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 1,113.60    | 0.080        | 0.080         | 3763 |
| 510,840                                | 1.00             | ---           | ---  | ---  | 15/07/2008          | 21/11/2013 | 5036 | TROPEA HOLDING (CR)            | 2.00             | ---      | ↘                              | 2.00  | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 1,021.68    | 0.020        | 2.00          | 3722 |
| 284,465,964                            | 3.70             | ---           | ---  | ---  | 20/06/2008          | 15/06/2009 | 4913 | TT HELLENIC POSTBANK (CR)      | 0.168            | ---      | ↘                              | 0.168 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 47,790.28   | 0.168        | 0.168         | 8355 |
| 89,616,200                             | 0.300            | ---           | ---  | ---  | 21/08/2000          | 28/06/2007 | 4616 | UNITED TEXTILES (CR)           | 0.050            | ---      | ↘                              | 0.050 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 4,480.81    | 0.050        | 0.050         | 3763 |
| 71,683,906                             | 0.400            | ---           | ---  | ---  | 15/06/2005          | 05/02/2008 | 4953 | XATZIOANNOU (CR)               | 0.026            | ---      | ↘                              | 0.026 | 23/12/2014    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                   | ---                            | 1,863.78    | 0.026        | 0.026         | 3763 |



## Shares' Notes

| Code | Note text                                                                                                                                                                                                                                         |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ( )  | - Adjusted dividends.                                                                                                                                                                                                                             |
| *    | - Last adjusted closing price.                                                                                                                                                                                                                    |
| [1]  | - Net dividends.                                                                                                                                                                                                                                  |
| [2]  | - The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex                                                                                                                                        |
| [3]  | - The Company Market Value is referred to the number of outstanding shares                                                                                                                                                                        |
| [4]  | - Sectors codification can be found in Appendix A                                                                                                                                                                                                 |
| [5]  | - The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.                                                                                                                  |
| [6]  | - P/E greater than 100                                                                                                                                                                                                                            |
| [7]  | - Last view of the Order Book before the end of the trading session                                                                                                                                                                               |
| 4446 | - Transfer to the "Under Supervision" Category as of 20/10/2008.                                                                                                                                                                                  |
| 4447 | - Transfer to the "Under Supervision" Category as of 21/10/2008.                                                                                                                                                                                  |
| 4464 | - Suspension of trading as of 1/12/2008.                                                                                                                                                                                                          |
| 4548 | - Suspension of trading as of 1/4/2009.                                                                                                                                                                                                           |
| 4576 | - Suspension of trading as of 14/7/2009.                                                                                                                                                                                                          |
| 4603 | - Suspension of trading as of 1/12/2009.                                                                                                                                                                                                          |
| 4616 | - Suspension of trading as of 25/2/2010.                                                                                                                                                                                                          |
| 4626 | - Suspension of trading as of 1/4/2010.                                                                                                                                                                                                           |
| 4627 | - Suspension of trading as of 1/4/2010.                                                                                                                                                                                                           |
| 4628 | - Suspension of trading as of 1/4/2010.                                                                                                                                                                                                           |
| 4629 | - Transfer to the Under Supervision Category as of 12/4/2010.                                                                                                                                                                                     |
| 4651 | - Suspension of trading as of 1/6/2010.                                                                                                                                                                                                           |
| 4652 | - Suspension of trading as of 1/6/2010.                                                                                                                                                                                                           |
| 4690 | - Transfer to Surveillance category as of 4/4/2006.                                                                                                                                                                                               |
| 4702 | - Suspension of trading as of 1/12/2010.                                                                                                                                                                                                          |
| 4723 | - Suspension of trading as of 31/1/2011.                                                                                                                                                                                                          |
| 4726 | - Suspension of trading as of 1/3/2011.                                                                                                                                                                                                           |
| 4750 | - Transfer to the "Under Surveillance Category" from 8/4/2011.                                                                                                                                                                                    |
| 4764 | - Suspension of trading as of 20/5/2011.                                                                                                                                                                                                          |
| 4765 | - Suspension of trading as of 20/5/2011.                                                                                                                                                                                                          |
| 4795 | - The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions. |
| 4814 | - Transfer to the Low Dispersion Category as of 30/5/2011.                                                                                                                                                                                        |
| 4815 | - Transfer to the Low Dispersion Category as of 30/5/2011.                                                                                                                                                                                        |
| 4816 | - Transfer to the Low Dispersion Category as of 30/5/2011.                                                                                                                                                                                        |
| 4817 | - Transfer to the Low Dispersion Category as of 30/5/2011.                                                                                                                                                                                        |
| 4820 | - Transfer to the Low Dispersion category as of 18/4/2008.                                                                                                                                                                                        |
| 4822 | - Transfer to the Low Dispersion category as of 30/5/2011.                                                                                                                                                                                        |
| 4823 | - Transfer to the Low Dispersion category as of 4/4/2006.                                                                                                                                                                                         |
| 4827 | - Transfer to the Low Dispersion category as of 5/5/2010.                                                                                                                                                                                         |
| 4830 | - Suspension of trading as of 10/10/2011.                                                                                                                                                                                                         |
| 4833 | - Transfer to Surveillance category from 6/5/2010.                                                                                                                                                                                                |
| 4844 | - Transfer to the Surveillance category from 8/4/2011.                                                                                                                                                                                            |
| 4847 | - Transfer to the Surveillance Category as of 3/7/2009.                                                                                                                                                                                           |
| 4857 | - The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.                                                                                         |
| 4860 | - Suspension of trading as of 30/3/2012.                                                                                                                                                                                                          |
| 4865 | - Suspension of trading as of 2/4/2012.                                                                                                                                                                                                           |
| 4868 | - Suspension of trading as of 2/4/2012.                                                                                                                                                                                                           |
| 4879 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                                                                                                          |
| 4881 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                                                                                                          |
| 4882 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                                                                                                          |
| 4884 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                                                                                                          |
| 4885 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                                                                                                          |

## Shares' Notes

| Code | Note text                                                                                                                                                                                                                                                                                                                        |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4886 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                                                                                                                                                                                         |
| 4887 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                                                                                                                                                                                         |
| 4888 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                                                                                                                                                                                         |
| 4911 | - Lift of suspension from 30/7/2012.                                                                                                                                                                                                                                                                                             |
| 4912 | - Transfer to the Surveillance Category as of 31/7/2012.                                                                                                                                                                                                                                                                         |
| 4913 | - Suspension of trading as of 30/8/2012.                                                                                                                                                                                                                                                                                         |
| 4914 | - Suspension of trading as of 31/8/2012.                                                                                                                                                                                                                                                                                         |
| 4918 | - Suspension of trading as of 31/8/2012.                                                                                                                                                                                                                                                                                         |
| 4920 | - Suspension of trading as of 31/8/2012.                                                                                                                                                                                                                                                                                         |
| 4921 | - Suspension of trading as of 31/8/2012.                                                                                                                                                                                                                                                                                         |
| 4929 | - Suspension of trading as of 1/10/2012.                                                                                                                                                                                                                                                                                         |
| 4937 | - Transfer to the UNDER DELETION category as of 30/11/2012.                                                                                                                                                                                                                                                                      |
| 4938 | - Transfer to the UNDER DELETION category as of 30/11/2012.                                                                                                                                                                                                                                                                      |
| 4939 | - Suspension of trading as of 30/11/2012.                                                                                                                                                                                                                                                                                        |
| 4953 | - Suspension of trading as of 2/4/2013.                                                                                                                                                                                                                                                                                          |
| 4954 | - Suspension of trading as of 2/4/2013.                                                                                                                                                                                                                                                                                          |
| 4955 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                                                                                                                                                                                                                        |
| 4956 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                                                                                                                                                                                                                        |
| 4957 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                                                                                                                                                                                                                        |
| 4958 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                                                                                                                                                                                                                        |
| 4959 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                                                                                                                                                                                                                        |
| 4960 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                                                                                                                                                                                                                        |
| 4961 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                                                                                                                                                                                                                        |
| 4971 | - Suspension of trading as of 3/6/2013.                                                                                                                                                                                                                                                                                          |
| 4977 | - Transfer to the "Under Surveillance Category" from 11/6/2013.                                                                                                                                                                                                                                                                  |
| 4978 | - Transfer to the Under Supervision Category as of 11/6/2013.                                                                                                                                                                                                                                                                    |
| 4982 | - Suspension of trading as of 1/12/2011.                                                                                                                                                                                                                                                                                         |
| 4983 | - Transfer to the Surveillance Category as of 5/4/2013.                                                                                                                                                                                                                                                                          |
| 4985 | - Transfer to the "Under Surveillance Category" from 8/4/2011.                                                                                                                                                                                                                                                                   |
| 4993 | - Suspension of trading as of 21/6/2013 (15:18).                                                                                                                                                                                                                                                                                 |
| 4997 | - Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.                                                                                                           |
| 5002 | - Suspension of trading as of 30/08/2013.                                                                                                                                                                                                                                                                                        |
| 5003 | - Suspension of trading as of 30/08/2013.                                                                                                                                                                                                                                                                                        |
| 5004 | - Suspension of trading as of 30/08/2013.                                                                                                                                                                                                                                                                                        |
| 5007 | - Transfer to the Surveillance category, as of 11/10/2013.                                                                                                                                                                                                                                                                       |
| 5008 | - Transfer to the Surveillance Category from 8/4/2011.                                                                                                                                                                                                                                                                           |
| 5022 | - Suspension of trading as of 2/12/2013.                                                                                                                                                                                                                                                                                         |
| 5023 | - Suspension of trading as of 2/12/2013.                                                                                                                                                                                                                                                                                         |
| 5031 | - The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.                                                                                                                                                                            |
| 5033 | - Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.                                                                                                                  |
| 5036 | - The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted. |
| 5046 | - Transfer to the Low Dispersion category as of 8/4/2011.                                                                                                                                                                                                                                                                        |
| 5047 | - Suspension of trading as of 27/3/2014.                                                                                                                                                                                                                                                                                         |
| 5049 | - Under suspension of trading as of 1/4/2014.                                                                                                                                                                                                                                                                                    |
| 5053 | - Transfer to the UNDER DELETION category as of 10/4/2014.                                                                                                                                                                                                                                                                       |
| 5054 | - Transfer to the Surveillance Category as of 10/4/2014.                                                                                                                                                                                                                                                                         |
| 5055 | - Transfer to the Surveillance Category as of 10/4/2014.                                                                                                                                                                                                                                                                         |
| 5056 | - Transfer to the Under Supervision Category as of 14/4/2014.                                                                                                                                                                                                                                                                    |
| 5057 | - Transfer to the Surveillance Category as of 29/12/2011.                                                                                                                                                                                                                                                                        |
| 5058 | - Transfer to the Surveillance Category as of 29/12/2011.                                                                                                                                                                                                                                                                        |
| 5059 | - Transfer to the Low Dispersion category as of 2/6/2014.                                                                                                                                                                                                                                                                        |

---

Shares' Notes

---

| Code | Note text                                                                                                                                            |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5061 | - Suspension of trading as of 2/6/2014.                                                                                                              |
| 5062 | - Transfer to the UNDER DELETION category as of 4/6/2014.                                                                                            |
| 5069 | - Suspension of trading as of 1/10/2014.                                                                                                             |
| 5073 | - The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX. |
| 5075 | - Transfer to the "Low Dispersion" Category as of 31/10/2014.                                                                                        |
| 5079 | - Suspension of trading from 1/12/2014.                                                                                                              |
| 5080 | - Suspension of trading as of 6/9/2011.                                                                                                              |
| 5081 | - Transfer to the Surveillance category, as of 19/12/2014.                                                                                           |

## Securities Blocks Details

| Securities          | Block Volume | Price | Block Trade Value | Time of approval | Note |
|---------------------|--------------|-------|-------------------|------------------|------|
| OTE (CR)            | 46,010       | 9.00  | 414,090.00        | 11:25:31         | 20   |
| CC HBC AG (CR)      | 19           | 15.68 | 297.92            | 11:58:44         | 18   |
| OPAP (CR)           | 70,000       | 8.10  | 567,000.00        | 12:39:03         | 20   |
| OTE (CR)            | 46,000       | 8.65  | 397,900.00        | 12:45:03         | 20   |
| TITAN CEMENT (CR)   | 24,471       | 18.03 | 441,295.33        | 12:48:56         | 20   |
| FRIGOGLASS SA (CR)  | 31           | 1.66  | 51.46             | 15:40:38         | 18   |
| METKA (CR)          | 95,177       | 8.53  | 811,631.39        | 16:34:02         | 20   |
| ALPHA BANK (CR)     | 1,000,000    | 0.451 | 451,000.00        | 16:54:15         | 20   |
| ALPHA BANK (CR)     | 650,000      | 0.450 | 292,175.00        | 17:00:01         | 20   |
| BANK OF CYPRUS (CR) | 24,750,000   | 0.215 | 5,321,250.00      | 17:13:40         | 20   |
| ALPHA BANK (W)      | 509,321      | 0.900 | 458,388.90        | 17:18:19         | 20   |

## Blocks Notes

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

Shares Rights Details

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

No Rights Transactions.

Shares Forced Sales

| Securities              | Transaction<br>s Volume | Number of<br>Trades | Transactions<br>Value | Note |
|-------------------------|-------------------------|---------------------|-----------------------|------|
| No Forced Transactions. |                         |                     |                       |      |

Forced Sales Notes

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

**Forced Sales Registered Shares**

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

No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

|                                | Transactions<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 ΓΔ Χ.Α.              | 29/12/2014               | 25,000                   | 294,878        | ---                | ---                      | 294,878          | 2,796,069.00    | 9.4821            | ---              | 27/10/2011       |
| ALPHA ETF FTSE Athex Large Cap | 29/12/2014               | 50,000                   | 5,848,618      | ---                | ---                      | 5,848,618        | 16,191,600.00   | 2.7684            | 0.05             | 01/07/2013       |
| NBGAM ETF GREECE & TURKEY 30   | 29/12/2014               | 25,000                   | 388,550        | ---                | ---                      | 388,550          | 3,137,155.00    | 8.0740            | ---              | 27/10/2011       |

## ETFs Notes

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

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



Corporate Bonds

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date  | Duration (years) | Note | Coupon attached |           | Trading | Corporate Bonds                                  | Price min | Price max | Closing price | Previous closing price/date |            | Volume | Transactions Value | Last order |            | Date       | ear min | Year max |
|------------------|---------------|-------------|--------------|------------|------------------|------|-----------------|-----------|---------|--------------------------------------------------|-----------|-----------|---------------|-----------------------------|------------|--------|--------------------|------------|------------|------------|---------|----------|
|                  |               |             |              |            |                  |      | Common          | Preferred |         |                                                  |           |           |               |                             |            |        |                    | Price      | Buy / Sell |            |         |          |
| 4,122,910        | 4.77          | 4.77        | 5.00         | 19/03/2015 | 5                | ---  | 20              | ---       | 1       | MARFIN INVESTMENT GROUP S.A. (Conver to CR shar) | ---       | ---       | ---           | 90.0000                     | 19/12/2014 | ---    | ---                | 81.0000    | B          | 28/11/2014 | 4.7761  | 94.8000  |
| 1,794,284        | 12.49         | 9.77        | 5.08         | 12/07/2015 | 8                | ---  | ---             | ---       | 1       | NIREUS S.A. (Convertible to CR shares)           | ---       | ---       | ---           | 12.0000                     | 29/01/2014 | ---    | ---                | 11.0000    | B          | 17/11/2014 | 12.0000 | 12.0000  |
| 212,801,311      | 1.00          | 1.00        | 6.30         | 29/07/2020 | 7                | ---  | 6               | ---       | 1       | MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)     | ---       | ---       | ---           | 0.8500                      | 23/08/2013 | ---    | ---                | 1.0000     | B          | 28/11/2014 | 0.8500  | 0.8500   |
| 163,991,598      | 1.00          | 1.00        | 7.00         | 29/07/2019 | 6                | ---  | 6               | ---       | 1       | MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)     | ---       | ---       | ---           | 1.0000                      | 23/08/2013 | ---    | ---                | 1.0000     | B          | 28/11/2014 | 1.0000  | 1.0000   |

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.  
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

| Number<br>Listed Bonds | Nominal<br>price | Today's<br>Rate | Accrued<br>Interest Calc | Exp.<br>Date [1] | Duration<br>(years) | Note | Coupons<br>Date | Curr. coupon<br>value | Trading<br>Unit | Government Bonds               | Price<br>min | Price<br>max | Closing<br>price | Previous closing<br>price/date | Volume | Transactions<br>Value | Price | Last order<br>Buy / Sell | Date |
|------------------------|------------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|-----------------------|-----------------|--------------------------------|--------------|--------------|------------------|--------------------------------|--------|-----------------------|-------|--------------------------|------|
| 2,658,781,973          | 1.00             | 4.30            | Actual/Actual            | 24/02/2023       | 11                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240223-11Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,658,781,973          | 1.00             | 4.30            | Actual/Actual            | 24/02/2024       | 12                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240224-12Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,658,781,973          | 1.00             | 4.30            | Actual/Actual            | 24/02/2025       | 13                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240225-13Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,658,781,973          | 1.00             | 4.30            | Actual/Actual            | 24/02/2026       | 14                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240226-14Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,658,781,973          | 1.00             | 4.30            | Actual/Actual            | 24/02/2027       | 15                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240227-15Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2028       | 16                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240228-16Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2029       | 17                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240229-17Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2030       | 18                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240230-18Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2031       | 19                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240231-19Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2032       | 20                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240232-20Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2033       | 21                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240233-21Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2034       | 22                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240234-22Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2035       | 23                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240235-23Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2036       | 24                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240236-24Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2037       | 25                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240237-25Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2038       | 26                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240238-26Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2039       | 27                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240239-27Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2040       | 28                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240240-28Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2041       | 29                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240241-29Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,836,034,104          | 1.00             | 4.30            | Actual/Actual            | 24/02/2042       | 30                  | ---  | 24/02           | 4.30                  | 1               | GGB-FXD-240242-30Y-2.000-1.00  | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 742,153                | 1,000.00         | 0.93            | FLR Actual/360           | 10/08/2019       | 5                   | ---  | 10/02 - 10/08   | ---                   | 1               | GGB-FLT-100819-05Y-0.934-1,000 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 4,030,827              | 1,000.00         | 4.75            | Actual/Actual            | 17/04/2019       | 5                   | ---  | 17/04           | 4.75                  | 1               | GGB-FXD-170419-05Y-4.750-1,000 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |
| 2,089,066              | 1,000.00         | 3.38            | Actual/Actual            | 17/07/2017       | 3                   | ---  | 17/07           | 3.38                  | 1               | GGB-FXD-170717-03Y-3.375-1,000 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---   | ---                      | ---  |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

State Banks Bonds (one year maturity)

| Number<br>Listed Bonds | Nominal<br>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 Cash (euro)<br>Price | Buy / Sell | Volume |
|------------------------|------------------|-----------------|-----------------|--------------------|---------------|------|-------------------|-----------------|--------------------|-------------------------------------|------------|--------|
| 342,560                | 135.17           | 2.35            | 3.92            | 0.00               | 31/01/2005    | ---  | H.I.D.B.          | 1               | 10                 | 100.00                              | B          | ---    |
| 2,446                  | 1,182.96         | 4.90            | 2.47            | 29.69              | 31/05/2008    | ---  | H.I.D.B.          | 1               | 7                  | ---                                 | ---        | ---    |

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).  
For Bonds issue until 30/11/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

| Member Name                                             |                      |                    | Stock Market  |               |              | Derivatives Market |              |       | ATHEXClear Member |                 |              |
|---------------------------------------------------------|----------------------|--------------------|---------------|---------------|--------------|--------------------|--------------|-------|-------------------|-----------------|--------------|
| Address                                                 | Phone                | Fax                | Market Member | Remote Member | Market Maker | Proprietary        | Market Maker | Agent | General Clearing  | Direct Clearing | Non Clearing |
| A. SARRIS SECURITIES S.A.                               |                      |                    | a             |               |              |                    |              |       |                   |                 |              |
| 6, DRAGATSANIOU STR. ATHINA                             | (210)-3367700        | (210)-3312324      |               |               |              |                    |              |       |                   |                 |              |
| AGRICULTURAL BANK OF GREECE S.A.                        |                      |                    |               |               |              |                    | a            |       |                   | a               |              |
| , 23 PANEPISTIMIOU ATHINA                               | (210)-3298400        | (210)-3298322      |               |               |              |                    |              |       |                   |                 |              |
| ALPHA FINANCE INVESTMENT SERVICES S.A.                  |                      |                    | a             |               | a            |                    | a            |       |                   | a               |              |
| 5, MERLIN STR. ATHINA                                   | (210)-3677400        | (210)-3311193      |               |               |              |                    |              |       |                   |                 |              |
| ALPHA BANK A.E.                                         |                      |                    |               |               |              | a                  |              |       | a                 |                 |              |
| 40, STADIOU STR ATHINA                                  | (210)-3265546        | (210)-3265811      |               |               |              |                    |              |       |                   |                 |              |
|                                                         | (210)-3260000        | (210)-3264116      |               |               |              |                    |              |       |                   |                 |              |
| ARGUS STOCKBROKERS LTD                                  |                      |                    | a             | a             |              |                    |              |       |                   |                 |              |
| 12-14, KENNEDY AVE. S. 303 NICOSIA                      | (+35722)-22717000    | (+35722)-22717070  |               |               |              |                    |              |       |                   |                 |              |
| ATHENAIKI BROKERAGE FIRM S.A.                           |                      |                    | a             |               |              |                    |              |       |                   |                 |              |
| 33, STADIOU STR. ATHINA                                 | (210)-3254764        | (210)-3254767      |               |               |              |                    |              |       |                   |                 |              |
| ATLANTIC SECURITIES LIMITED                             |                      |                    | a             | a             |              |                    |              |       |                   |                 |              |
| 37, PRODROMOU STR. NICOSIA                              | (+35722)-445400      | (+35722)-661914    |               |               |              |                    |              |       |                   |                 |              |
| ATLAS SECURITIES S.A                                    |                      |                    | a             |               |              | a                  |              |       |                   |                 | a            |
| 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA | (210)-3363300        | (210)-3238925      |               |               |              |                    |              |       |                   |                 |              |
| ATTICA BANK S.A.                                        |                      |                    |               |               |              |                    |              |       | a                 |                 |              |
| 23, OMIROU STR. ATHINA                                  | (210)-3669000        | (210)-3669410      |               |               |              |                    |              |       |                   |                 |              |
| 54, AKADIMIAS STR. ATHINA                               | (210)-3390757        | (210)-3646090      |               |               |              |                    |              |       |                   |                 |              |
| AXIA VENTURES GROUP LTD                                 |                      |                    | a             | a             |              |                    |              |       |                   |                 |              |
| 10, G. KRANIDIOTI NICOSIA                               | +357 22 742000       | +357 22 742001     |               |               |              |                    |              |       |                   |                 |              |
| AXON SECURITIES S.A.                                    |                      |                    | a             |               |              | a                  |              |       |                   |                 | a            |
| 48, STADIOU ATHINA                                      | (210)-3363800        | (210)-3243903      |               |               |              |                    |              |       |                   |                 |              |
| BANK OF CYPRUS PUBLIC COMPANY LTD                       |                      |                    |               |               |              |                    |              |       | a                 |                 |              |
| , 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA        | (0035722)-121883     | (0035722)-336258   |               |               |              |                    |              |       |                   |                 |              |
| 170, ALEXANDRAS AVE ATHINA                              | (210)-6477708        | (210)-6477709      |               |               |              |                    |              |       |                   |                 |              |
| BETA SECURITIES S.A.                                    |                      |                    | a             |               | a            | a                  | a            |       |                   | a               |              |
| , BRAILA & 29 ALEXANDRAS AVE ATHINA                     | (210)-6478900        | (210)-6410139      |               |               |              |                    |              |       |                   |                 |              |
| BNP PARIBAS SECURITIES SERVICES                         |                      |                    |               |               |              |                    |              |       | a                 |                 |              |
| 94, VAS. SOFIAS AVE ATHINA                              | (210)-7468500        | (210)-7468579      |               |               |              |                    |              |       |                   |                 |              |
| CAPITAL SECURITIES S.A.                                 |                      |                    | a             |               |              | a                  |              |       |                   |                 | a            |
| 58, MITROPOLEOS STR. ATHINA                             | (210)-3369700        | (210)-3369820      |               |               |              |                    |              |       |                   |                 |              |
| CFS SECURITIES & INVESTMENT SERVICES S.A.               |                      |                    | a             |               | a            |                    |              | a     |                   | a               |              |
| 3, STADIOU STR. ATHINA                                  | (210)-3360800        | (210)-3311854      |               |               |              |                    |              |       |                   |                 |              |
| CITIGROUP GLOBAL MARKET LTD                             |                      |                    | a             | a             |              |                    |              |       |                   |                 |              |
| , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON  | 002079864000         | 002079862266       |               |               |              |                    |              |       |                   |                 |              |
| CO-OPERATIVE CENTRAL BANK LTD                           |                      |                    | a             | a             |              |                    |              |       |                   |                 |              |
| 8, GRIGORI AFXENTIOU STR. NICOSIA                       | (+35722)-743300      | (+35722)-672083    |               |               |              |                    |              |       |                   |                 |              |
| CREDIT AGRICOLE CHEUVREUX S.A.                          |                      |                    |               | a             |              |                    |              |       |                   |                 |              |
| , 9 QUAI PAUL DOUMER PARIS                              | 33 (0) 1 41 89 70 00 |                    |               |               |              |                    |              |       |                   |                 |              |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED               |                      |                    | a             | a             |              |                    |              |       |                   |                 |              |
| , ONE CABOT SQUARE LONDON                               | +44 20 7888 8888     | +44 20 7888 1600   |               |               |              |                    |              |       |                   |                 |              |
| CYCLOS SECURITIES S.A.                                  |                      |                    | a             |               | a            | a                  |              |       |                   | a               |              |
| 39, PANEPISTIMIOU STR. ATHINA                           | (210)-3364300        | (210)-3239122      |               |               |              |                    |              |       |                   |                 |              |
| D.A. TSEKOURAS SEC. S.A.                                |                      |                    | a             |               |              |                    |              |       |                   |                 |              |
| , PESMAZOGLOY 3                                         | (210)-3214406        | (210)-3211997      |               |               |              |                    |              |       |                   |                 |              |
| DEUTSCHE BANK A.G.                                      |                      |                    | a             | a             |              |                    |              |       |                   |                 |              |
| 70, THEODOR-HEUSS-ALLEE FRANKFURT                       | 0049 69 910 00       | 0049 69 910 34 225 |               |               |              |                    |              |       |                   |                 |              |
| DYNAMIC SECURITIES                                      |                      |                    | a             |               |              |                    |              | a     |                   | a               |              |
| 6 - 10, CHAR. TRIKOUPi STR. ATHINA                      | (210)-3677700        | (210)-3677777      |               |               |              |                    |              |       |                   |                 |              |
| EL. PETROPOULAKIS SECURITIES S.A.                       |                      |                    | a             |               |              |                    |              | a     |                   |                 | a            |
| 9, ARISTIDOU STR. ATHINA                                | (210)-3213928        | (210)-3216810      |               |               |              |                    |              |       |                   |                 |              |
| EUROBANK EQUITIES S.A.                                  |                      |                    | a             |               | a            |                    | a            |       |                   | a               |              |
| 10, FILELLINON STR. ATHINA                              | (210)-3720000        | (210)-3720001      |               |               |              |                    |              |       |                   |                 |              |
| EUROBANK ERGASIAS S.A.                                  |                      |                    |               |               |              |                    |              |       | a                 |                 |              |
| 8, OTHONOS STR. ATHINA                                  | (210)-3337000        | (210)-3233866      |               |               |              |                    |              |       |                   |                 |              |
|                                                         | (210)-3337969        | (210)-3245916      |               |               |              |                    |              |       |                   |                 |              |
| EUROCORP SECURITIES S.A.                                |                      |                    | a             |               |              | a                  |              |       |                   | a               |              |
| 14, FILIKIS ETAIRIAS SQ. ATHINA                         | (210)-7263500        | (210)-7263666      |               |               |              |                    |              |       |                   |                 |              |
| EUOTRUST BROKERAGE S.A.                                 |                      |                    | a             |               |              |                    |              |       |                   |                 |              |
| 13-15, SOPHOCLEOUS STR. ATHINA                          | (210)-3363100        | (210)-3238334      |               |               |              |                    |              |       |                   |                 |              |

Athex & ATHEXClear Members List

| Member Name                                            |                  |                  | Stock Market  |               |              | Derivatives Market |              |       | ATHEXClear Member |                 |              |
|--------------------------------------------------------|------------------|------------------|---------------|---------------|--------------|--------------------|--------------|-------|-------------------|-----------------|--------------|
| Address                                                | Phone            | Fax              | Market Member | Remote Member | Market Maker | Proprietary        | Market Maker | Agent | General Clearing  | Direct Clearing | Non Clearing |
| EUROXX SECURITIES S.A.                                 |                  |                  | a             |               |              | a                  |              |       |                   | a               |              |
| 7, PALAIOLOGOU STR. CHALANDRI                          | (210)-6879400    | (210)-6879401    |               |               |              |                    |              |       |                   |                 |              |
| G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. |                  |                  | a             |               |              | a                  |              |       |                   |                 | a            |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                         | (210)-3251875    | (210)-3210291    |               |               |              |                    |              |       |                   |                 |              |
| GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD   |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 5, LEMESOU AVE. LEMESOS CYPRUS                         | (+35722)-710710  | (+35722)-339332  |               |               |              |                    |              |       |                   |                 |              |
| GUARDIAN TRUST SECURITIES S.A                          |                  |                  | a             |               | a            | a                  |              |       |                   |                 | a            |
| 15, FILELLINON STR. ATHINA                             | (210)-3220402    | (210)-3220498    |               |               |              |                    |              |       |                   |                 |              |
| HELLENIC AMERICAN SEC. S.A.                            |                  |                  | a             |               |              | a                  |              |       |                   |                 |              |
| 6, EVRIPIDOU STR. ATHINA                               | (210)-3311100    | (210)-3215968    |               |               |              |                    |              |       |                   |                 |              |
| HELLENIC BANK (INVESTMENTS) LTD                        |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 31, KYRIAKOY MATSI AVE. NICOSIA                        | (+35722)-500100  | (+35722)-500110  |               |               |              |                    |              |       |                   |                 |              |
| HSBC BANK PLC                                          |                  |                  |               |               |              |                    |              |       | a                 |                 |              |
| 109-111, MESOGION AVE ATHINA                           | (210)-6961507    | (210)-6929310    |               |               |              |                    |              |       |                   |                 |              |
| INDEX SECURITIES S.A.                                  |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 6, DRAGATSANIOU STR. ATHINA                            | (210)-3213920    | (210)-3213216    |               |               |              |                    |              |       |                   |                 |              |
| INTERSEC S.A.                                          |                  |                  |               |               |              | a                  |              |       |                   | a               |              |
| 80-88, SYGROU AVE ATHINA                               | (210)-9203000    | (210)-9203052    |               |               |              |                    |              |       |                   |                 |              |
| INVESTMENT BANK OF GREECE S.A.                         |                  |                  | a             |               | a            |                    | a            |       | a                 |                 |              |
| 32, AIGEIALIAS MAROUSI                                 | (210) 8173000    | (210) 8173101    |               |               |              |                    |              |       |                   |                 |              |
| 24B, KIFISSIAS AVE MAROUSI                             | (210)-8171800    | (210)-8171889    |               |               |              |                    |              |       |                   |                 |              |
| J. CHR. MAVRIKIS SECURITIES S.A.                       |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 5, SOPHOCLEOUS STR. ATHINA                             | (210)-3213949    | (210)-3217767    |               |               |              |                    |              |       |                   |                 |              |
| KAPPA SECURITIES S.A.                                  |                  |                  | a             |               |              | a                  |              |       |                   |                 | a            |
| 15, VALAORITOU STR. ATHINA                             | (210)-3610371    | (210)-3641002    |               |               |              |                    |              |       |                   |                 |              |
| KYPROU SECURITIES S.A.                                 |                  |                  |               |               | a            | a                  |              |       |                   |                 | a            |
| 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA                | (210)-8701000    | (210)-8701049    |               |               |              |                    |              |       |                   |                 |              |
| LAIKI FINANCIAL SERVICES LTD                           |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 26, CLR HOUSE, VIRONOS AVE. NICOSIA                    | (+35722)-898600  | (+35722)-680953  |               |               |              |                    |              |       |                   |                 |              |
| LEON DEPOLAS SECURITIES S.A.                           |                  |                  | a             |               |              |                    |              | a     |                   |                 | a            |
| 1, CHR. LADA STR. ATHINA                               | (210)-3213286    | (210)-3211618    |               |               |              |                    |              |       |                   |                 |              |
| MAGNA TRUST SECURITIES S.A                             |                  |                  | a             |               |              |                    |              | a     |                   |                 | a            |
| 9, FIDIOU STR. ATHINA                                  | (210)-3327503    | (210)-3327599    |               |               |              |                    |              |       |                   |                 |              |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD        |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 42-44, GRIBA DIGENI AV. NICOSIA                        | (+35722)-711711  | (+35722)-711811  |               |               |              |                    |              |       |                   |                 |              |
| MERIT SECURITIES S.A                                   |                  |                  | a             |               | a            | a                  |              |       |                   | a               |              |
| 38, VAS. KONSTANTINOU STR. ATHINA                      | (210)-3671800    | (210)-3671830    |               |               |              |                    |              |       |                   |                 |              |
| MERRILL LYNCH                                          |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 2, KING EDWARD STREET LONDON                           | (+4420)-79952000 | (+4420)-79954525 |               |               |              |                    |              |       |                   |                 |              |
| METOCHIKI SECURITIES S.A.                              |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 3, G. GENNADIOU STR. ATHINA                            | (210)-3306700    | (210)-3306709    |               |               |              |                    |              |       |                   |                 |              |
| MIDAS BROKERAGE S.A.                                   |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 5, SOPHOCLEOUS STR. ATHINA                             | (210)-3253203    | (210)-3253205    |               |               |              |                    |              |       |                   |                 |              |
| N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.              |                  |                  | a             |               |              |                    |              | a     |                   | a               |              |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                         | (210)-3213913    | (210)-3216115    |               |               |              |                    |              |       |                   |                 |              |
| N. SARROS SECURITIES S.A.                              |                  |                  |               |               |              | a                  |              |       |                   |                 |              |
| 7-9, SOPHOCLEOUS STR. ATHINA                           | (210)-3705600    | (210)-3219992    |               |               |              |                    |              |       |                   |                 |              |
| NATIONAL BANK OF GREECE S.A.                           |                  |                  | a             |               |              |                    | a            |       | a                 |                 |              |
| 86, AIOLOU STR. ATHINA                                 | (210)-3341000    | (210)-3228187    |               |               |              |                    |              |       |                   |                 |              |
| 68, AKADIMIAS STR. ATHINA                              | (210)-3328817    | (210)-3328678    |               |               |              |                    |              |       |                   |                 |              |
| NBG SECURITIES S.A.                                    |                  |                  | a             |               | a            |                    | a            |       |                   |                 | a            |
| 68, AKADIMIAS STR. ATHINA                              | (210)-3328500    | (210)-3328565    |               |               |              |                    |              |       |                   |                 |              |
| NEW PROTON BANK S.A.                                   |                  |                  |               |               |              | a                  |              |       |                   | a               |              |
| 20, ESLIN & AMALIADOS ATHINA                           | 210 6970000      | 210 6970111      |               |               |              |                    |              |       |                   |                 |              |
| NUNTIUS SECURITIES S.A                                 |                  |                  | a             |               |              |                    |              | a     |                   |                 | a            |
| 6, DRAGATSANIOU STR. ATHINA                            | (210)-3350599    | (210)-3254846    |               |               |              |                    |              |       |                   |                 |              |
| PANTELAKIS SEC. S.A.                                   |                  |                  | a             |               |              | a                  |              |       |                   |                 | a            |
| 109-111, MESOGION AVE. ATHINA                          | (210)-6965000    | (210)-6929550    |               |               |              |                    |              |       |                   |                 |              |
| PEGASUS BROKERAGE FIRM S.A                             |                  |                  | a             |               |              | a                  |              |       |                   |                 |              |
| 17, VALAORITOU STR. ATHINA                             | (210)-3670700    | (210)-3670760    |               |               |              |                    |              |       |                   |                 |              |
| PIRAEUS BANK S.A.                                      |                  |                  | a             |               |              |                    |              | a     | a                 |                 |              |
| 4, AMERIKIS STR ATHINA                                 | (210)-3335918    | (210)-3254207    |               |               |              |                    |              |       |                   |                 |              |
| 4, AMERIKIS STR. ATHINA                                | (210)-3335000    | (210)-3335079    |               |               |              |                    |              |       |                   |                 |              |

Athex & ATHEXClear Members List

| Member Name                                                      |                  |                  | Stock Market  |               |              | Derivatives Market |              |       | ATHEXClear Member |                 |              |
|------------------------------------------------------------------|------------------|------------------|---------------|---------------|--------------|--------------------|--------------|-------|-------------------|-----------------|--------------|
| Address                                                          | Phone            | Fax              | Market Member | Remote Member | Market Maker | Proprietary        | Market Maker | Agent | General Clearing  | Direct Clearing | Non Clearing |
| PIRAEUS SECURITIES S.A.                                          |                  |                  | a             |               |              |                    | a            |       |                   | a               |              |
| 10, STADIOU STR. ATHINA                                          | (210)-3354100    | (210)-3233814    |               |               |              |                    |              |       |                   |                 |              |
| PRELIUM SECURITIES & INVESTMENT SERVICES S.A.                    |                  |                  | a             |               |              | a                  |              |       |                   |                 | a            |
| , KIFISSIAS AVE & 1 DAVAKI STR ATHINA                            | (210)-3677000    | (210)-6920403    |               |               |              |                    |              |       |                   |                 |              |
| PROCHOICE SECURITIES LTD                                         |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 57, SPYROU KYPRIANOY NICOSIA                                     | +357-24-661192   | +357-24-662464   |               |               |              |                    |              |       |                   |                 |              |
| SHARELINK SECURITIES & FINANCIAL SERVICES LTD                    |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA                          | (+35722)-554200  | (+35722)-750852  |               |               |              |                    |              |       |                   |                 |              |
| SOCIETE GENERALE S.A.                                            |                  |                  | a             | a             |              | a                  |              |       |                   |                 |              |
| 17, COURS VALMY PUTEAUX - LA DEFENSE PARIS                       | (+33) 142134754  | (+33) 142135697  |               |               |              |                    |              |       |                   |                 |              |
| 240-242, KIFISIAS AVE ATHINA                                     | (210)-6790161    | (210)-6728828    |               |               |              |                    |              |       |                   |                 |              |
| SOLIDUS SECURITIES S.A                                           |                  |                  | a             |               |              | a                  |              |       |                   | a               |              |
| 64, LOUIZIS RIANKOUR STR. ATHINA                                 | (210)-6925500    | (210)-6985421    |               |               |              |                    |              |       |                   |                 |              |
| ST. EM. LAVRENTAKIS SECURITIES S.A.                              |                  |                  | a             |               |              | a                  |              |       |                   |                 | a            |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                                   | (210)-3213336    | (210)-3246572    |               |               |              |                    |              |       |                   |                 |              |
| THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO) |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 4, EVROU STR. (EUROLIFE HOUSE) NICOSIA                           | (+35722)-881800  | (+35722)-881801  |               |               |              |                    |              |       |                   |                 |              |
| UBS LIMITED                                                      |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 1, FINSBURY AVENUE LONDON                                        | (+4420)-79013333 | (+4420)-79012345 |               |               |              |                    |              |       |                   |                 |              |
| Z.G. PORTALAKIS INVESTMENT SERVICES S.A.                         |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 8, PESMAZOGLOU STR. ATHINA                                       | (210)-3214830    | (210)-3212024    |               |               |              |                    |              |       |                   |                 |              |
| KARAMANOF SECURITIES & INV. SERVICES S.A.                        |                  |                  | a             |               |              |                    |              | a     |                   | a               |              |
| 2, SQ. ST THEODORON ATHINA                                       | (210)-3212947    | (210)-3217088    |               |               |              |                    |              |       |                   |                 |              |

## List of Stocks under Market Making operations

| Securities                             | Stock Category      |                   |
|----------------------------------------|---------------------|-------------------|
|                                        | Start Market Making | End Market Making |
| CYPRUS POPULAR BANK (CR)               | Suspension Status   |                   |
| PIRAEUS SECURITIES S.A.                | 02/02/2013          | 01/01/2400        |
| VIOHALCO (CB)                          | Suspension Status   |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 11/02/2013          | 01/01/2400        |
| EUROBANK EQUITIES S.A.                 | 20/01/2013          | 01/01/2400        |
| MERIT SECURITIES S.A                   | 13/12/2012          | 01/01/2400        |
| ALPHA BANK (CR)                        | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 24/10/2012          | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014          | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 08/01/2013          | 01/01/2400        |
| MERIT SECURITIES S.A                   | 03/09/2013          | 01/01/2400        |
| NBG SECURITIES S.A.                    | 15/01/2013          | 01/01/2400        |
| PIRAEUS SECURITIES S.A.                | 28/05/2013          | 01/01/2400        |
| ALUMIL (CR)                            | Main Market         |                   |
| BETA SECURITIES S.A.                   | 18/07/2013          | 01/01/2400        |
| ATTICA BANK S.A. (CR)                  | Main Market         |                   |
| BETA SECURITIES S.A.                   | 02/06/2014          | 01/01/2400        |
| EUROBANK EQUITIES S.A.                 | 25/07/2014          | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014          | 01/01/2400        |
| BYTE COMPUTER SA (CR)                  | Main Market         |                   |
| MERIT SECURITIES S.A                   | 04/08/2013          | 01/01/2400        |
| CC HBC AG (CR)                         | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2013          | 01/01/2400        |
| NBG SECURITIES S.A.                    | 29/04/2013          | 01/01/2400        |
| ELLAKTOR (CR)                          | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 01/06/2013          | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 02/01/2013          | 01/01/2400        |
| NBG SECURITIES S.A.                    | 25/06/2013          | 01/01/2400        |
| ELTECH ANEMOS S.A. (CR)                | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 22/07/2014          | 01/01/2400        |
| ELTON SA (CR)                          | Main Market         |                   |
| BETA SECURITIES S.A.                   | 03/09/2013          | 01/01/2400        |
| EUROBANK ERGASIAS (CR)                 | Main Market         |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013          | 01/01/2400        |
| EUROBANK EQUITIES S.A.                 | 01/06/2013          | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014          | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 08/01/2013          | 01/01/2400        |
| PIRAEUS SECURITIES S.A.                | 28/09/2013          | 01/01/2400        |
| EUROCONSULTANTS S.A. (CR)              | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 22/07/2014          | 01/01/2400        |
| FOLLI FOLLIE (CR)                      | Main Market         |                   |
| NBG SECURITIES S.A.                    | 17/02/2014          | 01/01/2400        |
| GEK TERNA (CR)                         | Main Market         |                   |
| INVESTMENT BANK OF GREECE S.A.         | 02/01/2013          | 01/01/2400        |
| GR. SARANTIS SA (CR)                   | Main Market         |                   |
| BETA SECURITIES S.A.                   | 14/05/2013          | 01/01/2400        |
| HELLENIC EXCHANGES-A.S.E. (CR)         | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 01/06/2013          | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.            | 01/09/2014          | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 02/01/2013          | 01/01/2400        |
| NBG SECURITIES S.A.                    | 25/06/2013          | 01/01/2400        |
| INTRACOM CONSTR. (CR)                  | Main Market         |                   |
| MERIT SECURITIES S.A                   | 27/12/2012          | 01/01/2400        |
| INTRALOT (CR)                          | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 01/06/2013          | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 02/01/2013          | 01/01/2400        |
| PIRAEUS SECURITIES S.A.                | 28/09/2013          | 01/01/2400        |
| LAMDA DEVELOPMENT SA (CR)              | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 08/12/2014          | 01/01/2400        |
| MARFIN INVESTMENT GROUP (CR)           | Main Market         |                   |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014          | 01/01/2400        |
| PIRAEUS SECURITIES S.A.                | 02/02/2013          | 01/01/2400        |
| MLS MULTIMEDIA SA (CR)                 | Main Market         |                   |
| BETA SECURITIES S.A.                   | 18/07/2013          | 01/01/2400        |
| MOTOR OIL (CR)                         | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.            | 01/09/2014          | 01/01/2400        |
| NBG SECURITIES S.A.                    | 17/02/2014          | 01/01/2400        |



## List of Stocks under Market Making operations

| Securities                             | Stock Category      |                   |
|----------------------------------------|---------------------|-------------------|
|                                        | Start Market Making | End Market Making |
| Market Maker                           |                     |                   |
| <b>MYTILINEOS HOLDINGS (CR)</b>        | <b>Main Market</b>  |                   |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014          | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 02/01/2013          | 01/01/2400        |
| NBG SECURITIES S.A.                    | 25/06/2013          | 01/01/2400        |
| <b>NATIONAL BANK (CR)</b>              | <b>Main Market</b>  |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013          | 01/01/2400        |
| EUROBANK EQUITIES S.A.                 | 24/10/2012          | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014          | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 08/01/2013          | 01/01/2400        |
| MERIT SECURITIES S.A.                  | 03/09/2013          | 01/01/2400        |
| NBG SECURITIES S.A.                    | 28/02/2013          | 01/01/2400        |
| PIRAEUS SECURITIES S.A.                | 08/09/2013          | 01/01/2400        |
| <b>OPAP (CR)</b>                       | <b>Main Market</b>  |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013          | 01/01/2400        |
| EUROBANK EQUITIES S.A.                 | 24/10/2012          | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014          | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 08/01/2013          | 01/01/2400        |
| NBG SECURITIES S.A.                    | 15/01/2013          | 01/01/2400        |
| <b>OTE (CR)</b>                        | <b>Main Market</b>  |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013          | 01/01/2400        |
| EUROBANK EQUITIES S.A.                 | 24/10/2012          | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014          | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 08/01/2013          | 01/01/2400        |
| NBG SECURITIES S.A.                    | 01/12/2012          | 01/01/2400        |
| PIRAEUS SECURITIES S.A.                | 08/09/2013          | 01/01/2400        |
| <b>PAPOUTSANIS (CR)</b>                | <b>Main Market</b>  |                   |
| BETA SECURITIES S.A.                   | 25/11/2013          | 01/01/2400        |
| <b>PETROPOULOS PETROS (CR)</b>         | <b>Main Market</b>  |                   |
| BETA SECURITIES S.A.                   | 28/05/2013          | 01/01/2400        |
| <b>PIRAEUS BANK (CR)</b>               | <b>Main Market</b>  |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.            | 25/07/2014          | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 08/01/2013          | 01/01/2400        |
| MERIT SECURITIES S.A.                  | 16/09/2013          | 01/01/2400        |
| NBG SECURITIES S.A.                    | 02/06/2013          | 01/01/2400        |
| PIRAEUS SECURITIES S.A.                | 16/02/2013          | 01/01/2400        |
| <b>PLAISIO COMPUTERS SA (CR)</b>       | <b>Main Market</b>  |                   |
| BETA SECURITIES S.A.                   | 05/05/2014          | 01/01/2400        |
| <b>PPC (CR)</b>                        | <b>Main Market</b>  |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013          | 01/01/2400        |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 01/01/2400        |
| HELLENIC AMERICAN SEC. S.A.            | 01/09/2014          | 01/01/2400        |
| INVESTMENT BANK OF GREECE S.A.         | 08/01/2013          | 01/01/2400        |
| NBG SECURITIES S.A.                    | 26/03/2013          | 01/01/2400        |
| PIRAEUS SECURITIES S.A.                | 28/09/2013          | 01/01/2400        |
| <b>PROFILE SA (CR)</b>                 | <b>Main Market</b>  |                   |
| EUROBANK EQUITIES S.A.                 | 23/06/2014          | 01/01/2400        |
| <b>REDS S.A. (CR)</b>                  | <b>Main Market</b>  |                   |
| EUROBANK EQUITIES S.A.                 | 05/09/2014          | 01/01/2400        |
| <b>S.KANAKIS SA (CR)</b>               | <b>Main Market</b>  |                   |
| BETA SECURITIES S.A.                   | 01/10/2013          | 01/01/2400        |
| <b>TITAN CEMENT (CR)</b>               | <b>Main Market</b>  |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 01/01/2400        |
| NBG SECURITIES S.A.                    | 17/02/2014          | 01/01/2400        |
| <b>VIOHALCO SA/NV (CB)</b>             | <b>Main Market</b>  |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 17/02/2014          | 01/01/2400        |
| MERIT SECURITIES S.A.                  | 17/03/2014          | 01/01/2400        |

| Underlying Asset     |           |               |        | Derivatives Market                                |            |           |           |            |               |          |          |                  |           |          |        |        |               |       |
|----------------------|-----------|---------------|--------|---------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|------------------|-----------|----------|--------|--------|---------------|-------|
| Price max            | Price min | Closing price | change | Delivery Month                                    | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |       |
| FTSE/Athex Large Cap |           |               |        | (Trade Unit: 1 Index Point x 5€, Cash Settlement) |            |           |           |            |               |          |          |                  |           |          |        |        |               |       |
| 275.65               | 240.84    | 266.11        | -3.46% | January 2015                                      | 257.00     | 264.75    | 228.00    | 261.00     | 261.00        | ---      | ---      | 259.75           | 340.00    | 228.00   | 3,142  | 21,034 | 47,614        |       |
|                      |           |               |        | February 2015                                     | 253.75     | 263.00    | 228.00    | 261.00     | 261.00        | ---      | ---      | 259.00           | ---       | 332.75   | ---    | 58     | 381           | 1,103 |
|                      |           |               |        | March 2015                                        | 253.25     | 267.25    | 252.25    | 262.25     | 262.25        | ---      | ---      | 264.50           | 328.00    | ---      | 5      | 6      | 542           |       |
|                      |           |               |        | June 2015                                         | ---        | ---       | ---       | ---        | 277.25        | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
|                      |           |               |        | September 2015                                    | ---        | ---       | ---       | ---        | 277.25        | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
|                      |           |               |        | December 2015                                     | ---        | ---       | ---       | ---        | 278.50        | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |

| Underlying Asset          |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |                  |           |          |        |        |               |
|---------------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|------------------|-----------|----------|--------|--------|---------------|
| Price max                 | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |
| ALPHA BANK (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 0.459                     | 0.382     | 0.459         | -0.22% | March 2015                                         | 0.455      | 0.456     | 0.393     | 0.456      | 0.456         | ---      | ---      | 0.450            | 0.555     | ---      | 220    | 4,342  | 21,708        |
|                           |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 0.465         | ---      | ---      | 0.462            | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 0.467         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 0.469         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| CC HBC AG (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 15.94                     | 15.50     | 15.66         | -1.57% | March 2015                                         | 15.40      | 15.63     | 15.40     | 15.63      | 15.63         | ---      | ---      | 15.32            | 17.10     | ---      | 11     | 37     | 134           |
|                           |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 16.07         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 15.80         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 15.88         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| CORINTH PIPEWORKS SA (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 0.826                     | 0.750     | 0.826         | -3.95% | March 2015                                         | 0.735      | 0.850     | 0.735     | 0.850      | 0.850         | ---      | ---      | 0.828            | 1.01      | ---      | 6      | 31     | 404           |
|                           |           |               |        | June 2015                                          | 0.999      | 0.999     | 0.999     | 0.999      | 0.999         | ---      | ---      | 0.999            | 0.999     | ---      | 1      | 5      | 75            |
|                           |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 0.873         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 0.877         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| ELLAKTOR (CR)             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 2.25                      | 1.90      | 2.20          | -2.66% | March 2015                                         | 2.26       | 2.26      | 1.93      | 2.11       | 2.11          | ---      | ---      | 2.11             | 2.75      | ---      | 71     | 285    | 982           |
|                           |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 2.28          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 2.29          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 2.31          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| EUROBANK ERGASIAS (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 0.202                     | 0.154     | 0.191         | -7.73% | March 2015                                         | 0.202      | 0.202     | 0.156     | 0.191      | 0.191         | ---      | ---      | 0.189            | 0.267     | ---      | 95     | 1,831  | 52,002        |
|                           |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 0.209         | ---      | ---      | 0.195            | 0.277     | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 0.210         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 0.211         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| EYDAP S.A. (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 6.18                      | 5.74      | 6.12          | -3.77% | March 2015                                         | 5.80       | 6.13      | 5.46      | 6.13       | 6.13          | ---      | ---      | 6.07             | 6.43      | ---      | 8      | 8      | 100           |
|                           |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 6.04          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 6.03          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 6.06          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| FOLLI FOLLIE (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 27.23                     | 24.20     | 26.69         | 0.53%  | March 2015                                         | 24.16      | 27.00     | 23.75     | 26.65      | 26.65         | ---      | ---      | 26.85            | 29.90     | ---      | 60     | 134    | 71            |
|                           |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 26.81         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 26.95         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 27.08         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| FRIGOGLASS SA (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 1.69                      | 1.45      | 1.65          | 0.61%  | March 2015                                         | 1.58       | 1.64      | 1.58      | 1.64       | 1.64          | ---      | ---      | 1.66             | 2.02      | ---      | 5      | 24     | 575           |
|                           |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 1.66          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 1.66          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 1.67          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |

| Underlying Asset               |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |                  |           |          |        |        |               |
|--------------------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|------------------|-----------|----------|--------|--------|---------------|
| Price max                      | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |
| GEK TERNA (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 2.01                           | 1.72      | 1.97          | -6.19% | March 2015                                         | 2.18       | 2.18      | 1.81      | 2.00       | 2.00          | ---      | ---      | 2.02             | 2.80      | ---      | 79     | 437    | 7,128         |
|                                |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 2.12          | ---      | ---      | 2.01             | ---       | 2.73     | ---    | ---    | 50            |
|                                |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 2.13          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 2.14          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| GRIVALIA PROPERTIES (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 7.60                           | 7.20      | 7.50          | -1.32% | March 2015                                         | 7.14       | 7.45      | 7.14      | 7.45       | 7.45          | ---      | ---      | 7.42             | 8.40      | ---      | 7      | 27     | 26            |
|                                |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 7.50          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 7.53          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 7.57          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| HELLENIC EXCHANGES-A.S.E. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 4.72                           | 4.41      | 4.55          | -5.80% | March 2015                                         | 5.00       | 5.00      | 4.20      | 4.64       | 4.64          | ---      | ---      | 4.63             | 6.30      | ---      | 59     | 209    | 1,103         |
|                                |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 4.79          | ---      | ---      | 4.58             | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 4.81          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 4.84          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| HELLENIC PETROLEUM (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 3.82                           | 3.50      | 3.73          | -4.36% | March 2015                                         | 3.66       | 3.80      | 3.55      | 3.80       | 3.80          | ---      | ---      | 3.74             | 4.75      | ---      | 28     | 67     | 3,521         |
|                                |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 3.94          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 3.81          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 3.83          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| INTRALOT (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 1.10                           | 1.01      | 1.05          | -7.90% | March 2015                                         | 0.998      | 1.08      | 0.998     | 1.04       | 1.04          | ---      | ---      | 1.04             | 1.15      | ---      | 4      | 16     | 501           |
|                                |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 1.15          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 1.16          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 1.16          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| JUMBO SA (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 9.20                           | 8.30      | 8.86          | -0.56% | March 2015                                         | 8.80       | 9.00      | 8.11      | 8.60       | 8.60          | ---      | ---      | 8.59             | 10.90     | ---      | 99     | 294    | 489           |
|                                |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 9.00          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 9.04          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 8.91          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| MARFIN INVESTMENT GROUP (CR)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 0.160                          | 0.138     | 0.157         | -1.88% | March 2015                                         | 0.160      | 0.165     | 0.140     | 0.160      | 0.160         | ---      | ---      | 0.157            | 0.250     | ---      | 100    | 1,471  | 22,353        |
|                                |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 0.162         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 0.162         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 0.163         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| METKA (CR)                     |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 8.55                           | 8.35      | 8.35          | -4.57% | March 2015                                         | 8.40       | 8.52      | 8.05      | 8.47       | 8.47          | ---      | ---      | 8.36             | 9.30      | ---      | 22     | 62     | 401           |
|                                |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 8.84          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 8.58          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 8.63          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |

| Underlying Asset         |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |                  |           |          |        |        |               |
|--------------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|------------------|-----------|----------|--------|--------|---------------|
| Price max                | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |
| MOTOR OIL (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 6.10                     | 5.58      | 6.00          | -3.23% | March 2015                                         | 5.30       | 6.05      | 5.30      | 6.00       | 6.00          | ---      | ---      | 5.73             | 6.80      | ---      | 41     | 123    | 181           |
|                          |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 6.26          | ---      | ---      | 5.73             | ---       | ---      | ---    | ---    | ---           |
|                          |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 6.09          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                          |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 6.12          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| MYTILINEOS HOLDINGS (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 4.72                     | 4.25      | 4.60          | -6.69% | March 2015                                         | 4.52       | 4.75      | 4.30      | 4.65       | 4.65          | ---      | ---      | 4.59             | 6.20      | ---      | 183    | 474    | 4,543         |
|                          |           |               |        | June 2015                                          | 4.48       | 4.48      | 4.47      | 4.47       | 4.47          | ---      | ---      | 4.63             | 6.43      | ---      | 2      | 10     | 15            |
|                          |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 5.00          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                          |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 5.03          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| NATIONAL BANK (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 1.47                     | 1.26      | 1.43          | -7.74% | March 2015                                         | 1.40       | 1.46      | 1.24      | 1.43       | 1.43          | ---      | ---      | 1.42             | 1.90      | ---      | 683    | 8,409  | 19,689        |
|                          |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 1.57          | ---      | ---      | 1.41             | 2.10      | ---      | ---    | ---    | ---           |
|                          |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 1.57          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                          |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 1.58          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| OPAP (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 9.35                     | 8.00      | 8.95          | -5.79% | March 2015                                         | 8.50       | 9.14      | 8.12      | 8.80       | 8.80          | ---      | ---      | 8.51             | 10.50     | ---      | 171    | 661    | 1,189         |
|                          |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 9.34          | ---      | ---      | 8.71             | ---       | ---      | ---    | ---    | ---           |
|                          |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 9.39          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                          |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 9.44          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| OTE (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 9.26                     | 8.60      | 9.26          | -2.53% | March 2015                                         | 8.92       | 9.20      | 8.42      | 9.17       | 9.17          | ---      | ---      | 9.02             | 10.09     | ---      | 614    | 2,549  | 5,631         |
|                          |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 9.59          | ---      | ---      | 9.09             | 10.57     | ---      | ---    | ---    | ---           |
|                          |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 9.64          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                          |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 9.69          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| P.P.A. S.A. (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 11.10                    | 10.30     | 11.00         | -7.56% | March 2015                                         | 10.63      | 10.90     | 10.25     | 10.90      | 10.90         | ---      | ---      | 10.85            | 13.20     | ---      | 7      | 17     | 273           |
|                          |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 12.02         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                          |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 11.96         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                          |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 12.02         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| PIRAEUS BANK (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 0.989                    | 0.760     | 0.989         | 1.96%  | March 2015                                         | 0.900      | 0.969     | 0.792     | 0.969      | 0.969         | ---      | ---      | 0.947            | 1.34      | ---      | 381    | 5,048  | 14,067        |
|                          |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 0.980         | ---      | ---      | 0.961            | 1.00      | ---      | ---    | ---    | 5             |
|                          |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 0.984         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                          |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 0.989         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| PPC (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 5.50                     | 4.91      | 5.40          | -7.06% | March 2015                                         | 5.56       | 5.56      | 4.97      | 5.44       | 5.44          | ---      | ---      | 5.42             | 7.94      | ---      | 457    | 1,478  | 4,071         |
|                          |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 5.87          | ---      | ---      | 5.41             | 8.06      | ---      | ---    | ---    | ---           |
|                          |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 5.87          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                          |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 5.90          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |

| Underlying Asset    |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |                  |           |          |        |        |               |
|---------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|------------------|-----------|----------|--------|--------|---------------|
| Price max           | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |
| SIDENOR (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 0.485               | 0.416     | 0.484         | -5.84% | March 2015                                         | 0.456      | 0.456     | 0.439     | 0.440      | 0.440         | ---      | ---      | 0.514            | 0.528     | ---      | 5      | 31     | 786           |
|                     |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 0.519         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 0.522         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 0.524         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| TERNA ENERGY (CR)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 2.01                | 1.78      | 1.94          | -8.92% | March 2015                                         | 1.94       | 2.00      | 1.82      | 1.98       | 1.98          | ---      | ---      | 1.93             | 2.30      | ---      | 25     | 63     | 1,016         |
|                     |           |               |        | June 2015                                          | 2.40       | 2.40      | 2.40      | 2.40       | 2.40          | ---      | ---      | 2.40             | 2.47      | ---      | 1      | 5      | 810           |
|                     |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 2.10          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 2.11          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| TITAN CEMENT (CR)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 19.53               | 17.90     | 18.30         | -7.58% | March 2015                                         | 19.42      | 19.42     | 18.05     | 18.75      | 18.75         | ---      | ---      | 18.39            | 20.97     | ---      | 173    | 342    | 294           |
|                     |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 20.00         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 20.00         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 20.10         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| VIOHALCO SA/NV (CB) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 1.88                | 1.60      | 1.88          | 5.62%  | March 2015                                         | 1.66       | 1.78      | 1.66      | 1.78       | 1.78          | ---      | ---      | 1.86             | 2.02      | ---      | 12     | 32     | 410           |
|                     |           |               |        | June 2015                                          | ---        | ---       | ---       | ---        | 1.80          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2015                                     | ---        | ---       | ---       | ---        | 1.81          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2015                                      | ---        | ---       | ---       | ---        | 1.82          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |

| Call Options   |            |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | Put Options  |           |           |            |               |        |               |            |               |           |            |               |        |               |        |               |                |  |
|----------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|--------|---------------|----------------|--|
| January 2015   |            |           |           |            |               |        |               | February 2015 |           |           |            |               |        |               | Other Months |               | January 2015 |           |           |            |               |        |               |            | February 2015 |           |            |               |        |               |        | Other Months  |                |  |
| Exercise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max     | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exercise Price |  |
| 180            | 0.00       | 0.00      | 0.00      | -          | 91.00         | -      | 50            | -             | -         | -         | -          | -             | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 0.24          | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | 180           |                |  |
| 250            | 12.00      | 12.00     | 12.00     | 12.00      | 12.00         | 4      | 4             | 25.00         | 25.00     | 25.00     | 25.00      | 25.00         | 20     | 20            | -            | -             | 12.00        | 12.00     | 10.00     | 10.75      | 10.75         | 171    | 272           | 34.50      | 34.50         | 34.50     | 34.50      | 34.50         | 20     | 20            | -      | -             | 250            |  |
| 255            | 0.00       | 0.00      | 0.00      | -          | 28.75         | -      | -             | 23.00         | 23.00     | 23.00     | 23.00      | 23.00         | 20     | 20            | -            | -             | 0.00         | 0.00      | 15.00     | 15.00      | 15.00         | 100    | 100           | 0.00       | 0.00          | 0.00      | -          | 24.25         | -      | -             | -      | -             | 255            |  |
| 260            | 13.00      | 18.50     | 8.00      | 18.50      | 18.50         | 31     | 35            | 0.00          | 0.00      | 0.00      | -          | 34.25         | -      | -             | -            | -             | 13.00        | 18.50     | 17.00     | 17.00      | 17.00         | 129    | 114           | 0.00       | 0.00          | 0.00      | -          | 26.75         | -      | -             | -      | -             | 260            |  |
| 265            | 10.00      | 14.50     | 10.00     | 14.50      | 14.50         | 6      | 3             | 0.00          | 0.00      | 0.00      | -          | 32.00         | -      | -             | -            | -             | 10.00        | 14.50     | 0.00      | -          | 17.50         | -      | -             | 0.00       | 0.00          | 0.00      | -          | 29.50         | -      | -             | -      | -             | 265            |  |
| 270            | 14.00      | 14.00     | 14.00     | 14.00      | 14.00         | 1      | 51            | 0.00          | 0.00      | 0.00      | -          | 29.75         | -      | -             | -            | -             | 14.00        | 14.00     | 31.00     | 43.00      | 43.00         | 3      | 82            | 0.00       | 0.00          | 0.00      | -          | 32.25         | -      | -             | -      | -             | 270            |  |
| 275            | 0.00       | 0.00      | 0.00      | -          | 18.75         | -      | 55            | 0.00          | 0.00      | 0.00      | -          | 27.75         | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 22.75         | -      | -             | 0.00       | 0.00          | 0.00      | -          | 35.25         | -      | 1             | -      | -             | 275            |  |
| 280            | 0.00       | 0.00      | 0.00      | -          | 16.50         | -      | 162           | 0.00          | 0.00      | 0.00      | -          | 25.75         | -      | 1             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 25.75         | -      | 98            | 0.00       | 0.00          | 0.00      | -          | 38.25         | -      | -             | -      | -             | 280            |  |
| 285            | 5.00       | 5.00      | 4.00      | 4.90       | 4.90          | 630    | 681           | 0.00          | 0.00      | 0.00      | -          | 24.00         | -      | 20            | -            | -             | 5.00         | 5.00      | 0.00      | -          | 29.00         | -      | 41            | 0.00       | 0.00          | 0.00      | -          | 41.25         | -      | -             | -      | -             | 285            |  |
| 290            | 0.00       | 0.00      | 0.00      | -          | 13.00         | -      | 36            | 0.00          | 0.00      | 0.00      | -          | 22.25         | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 32.25         | -      | 20            | 0.00       | 0.00          | 0.00      | -          | 44.50         | -      | -             | -      | -             | 290            |  |
| 295            | 0.00       | 0.00      | 0.00      | -          | 11.50         | -      | 5             | 0.00          | 0.00      | 0.00      | -          | 20.50         | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 35.75         | -      | 40            | 0.00       | 0.00          | 0.00      | -          | 48.00         | -      | -             | -      | -             | 295            |  |
| 300            | 2.80       | 2.80      | 2.80      | 2.80       | 2.80          | 11     | 90            | 0.00          | 0.00      | 0.00      | -          | 19.00         | -      | -             | -            | -             | 2.80         | 2.80      | 0.00      | -          | 39.25         | -      | 20            | 0.00       | 0.00          | 0.00      | -          | 51.50         | -      | -             | -      | -             | 300            |  |
| 305            | 0.00       | 0.00      | 0.00      | -          | 8.80          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 17.50         | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 43.00         | -      | 20            | 0.00       | 0.00          | 0.00      | -          | 55.00         | -      | -             | -      | -             | 305            |  |
| 310            | 0.00       | 0.00      | 0.00      | -          | 7.70          | -      | 536           | 0.00          | 0.00      | 0.00      | -          | 16.25         | -      | 10            | -            | -             | 0.00         | 0.00      | 0.00      | -          | 47.00         | -      | 40            | 0.00       | 0.00          | 0.00      | -          | 58.50         | -      | -             | -      | -             | 310            |  |
| 315            | 0.00       | 0.00      | 0.00      | -          | 6.70          | -      | 604           | 0.00          | 0.00      | 0.00      | -          | 15.00         | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 51.00         | -      | 4             | 0.00       | 0.00          | 0.00      | -          | 62.50         | -      | -             | -      | -             | 315            |  |
| 320            | 0.00       | 0.00      | 0.00      | -          | 5.80          | -      | 1,988         | 0.00          | 0.00      | 0.00      | -          | 14.00         | -      | -             | -            | -             | 0.00         | 0.00      | 77.00     | 77.00      | 77.00         | 40     | 40            | 0.00       | 0.00          | 0.00      | -          | 66.00         | -      | -             | -      | -             | 320            |  |
| 325            | 0.00       | 0.00      | 0.00      | -          | 5.10          | -      | 20            | 0.00          | 0.00      | 0.00      | -          | 12.75         | -      | -             | -            | -             | 0.00         | 0.00      | 81.00     | 81.00      | 81.00         | 40     | 40            | 0.00       | 0.00          | 0.00      | -          | 70.00         | -      | -             | -      | -             | 325            |  |
| 330            | 0.00       | 0.00      | 0.00      | -          | 4.40          | -      | 160           | 0.00          | 0.00      | 0.00      | -          | 11.75         | -      | -             | -            | -             | 0.00         | 0.00      | 83.50     | 83.50      | 83.50         | 40     | 1             | 0.00       | 0.00          | 0.00      | -          | 74.00         | -      | -             | -      | -             | 330            |  |
| 335            | 0.00       | 0.00      | 0.00      | -          | 3.80          | -      | 20            | 0.00          | 0.00      | 0.00      | -          | 11.00         | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 68.00         | -      | 20            | 0.00       | 0.00          | 0.00      | -          | 78.00         | -      | -             | -      | -             | 335            |  |
| 340            | 0.00       | 0.00      | 0.00      | -          | 3.30          | -      | 1             | 0.00          | 0.00      | 0.00      | -          | 10.00         | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 72.50         | -      | 20            | 0.00       | 0.00          | 0.00      | -          | 82.50         | -      | -             | -      | -             | 340            |  |
| 345            | 0.00       | 0.00      | 0.00      | -          | 2.80          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 9.20          | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 77.00         | -      | -             | 0.00       | 0.00          | 0.00      | -          | 86.50         | -      | -             | -      | -             | 345            |  |
| 350            | 0.00       | 0.00      | 0.00      | -          | 2.40          | -      | 11            | -             | -         | -         | -          | -             | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 81.50         | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | 350           |                |  |
| 355            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 355            |  |
| 360            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 360            |  |
| 365            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 365            |  |
| 370            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 370            |  |
| 375            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 375            |  |
| 380            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 380            |  |
| 385            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 385            |  |
| 390            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 390            |  |
| 395            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 395            |  |
| 400            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 400            |  |
| 405            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 405            |  |
| 410            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 410            |  |
| 415            | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             |              |           |           |            |               |        |               |            |               |           |            |               |        |               |        |               |                |  |

FTSE/Athex Large Cap

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

| Call Options      |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | Put Options  |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |                |   |     |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|---|-----|
| Exercise Price    | January 2015 |           |           |            |               |        |               | February 2015 |           |           |            |               |        |               | Other Months |               | January 2015 |           |           |            |               |        |               | February 2015 |           |           |            |               |        |               | Other Months |               | Exercise Price |   |     |
|                   | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest |                |   |     |
| 425               | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |              |               | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 425           |                |   |     |
| 430               | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |              |               | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 430           |                |   |     |
| 435               | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |              |               | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 435           |                |   |     |
| 440               | 0.00         | 0.00      | 0.00      | -          | 0.11          | -      | -             | -             | -         | -         | -          | -             | -      | -             |              |               | 0.00         | 0.00      | 0.00      | -          | 169.00        | -      | 15            | -             | -         | -         | -          | -             | -      | -             | -            | -             | 440            |   |     |
| 445               | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |              |               | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 445           |                |   |     |
| 450               | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |              |               | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 450           |                |   |     |
| 455               | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |              |               | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 455           |                |   |     |
| Totals:           |              |           |           |            |               | 683    | 4,512         |               |           |           |            |               |        | 40            | 71           | 0             | 0            |           |           |            |               |        |               | 523           | 987       |           |            |               |        |               |              | 20            | 21             | 0 | 293 |
| Number of Trades: |              |           |           |            |               | 22     |               |               |           |           |            |               |        | 2             |              | 0             |              |           |           |            |               |        |               | 59            |           |           |            |               |        |               |              | 1             |                | 0 |     |



ALPHA BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        | Put Options   |            |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |               |              |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|
| January 2015      |            |           |           |            |               |        |               | February 2015 |           |           |            |               |        |               |        | Other Months  |            | January 2015 |           |            |               |        |               |            |           | February 2015 |            |               |        |               |        |               |               | Other Months |  |
| Exerise Price     | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max    | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min     | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |              |  |
| 0.100             | 0.000      | 0.000     | 0.000     |            | 0.360         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.360         | -      | -             |        |               | 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     |            | 0.260         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.261         | -      | -             |        |               | 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     |            | 0.161         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.166         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.005         | -      | -             |        |               | 0.003         |              |  |
| 0.400             | 0.000      | 0.000     | 0.000     |            | 0.073         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.090         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.012         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.029         | -      | -             |        |               | 0.004         |              |  |
| 0.500             | 0.000      | 0.000     | 0.000     |            | 0.022         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.043         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.061         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.081         | -      | -             |        |               | 0.005         |              |  |
| 0.600             | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.018         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.144         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.157         | -      | -             |        |               | 0.006         |              |  |
| 0.700             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.008         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.240         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.246         | -      | -             |        |               | 0.007         |              |  |
| 0.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.340         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.342         | -      | -             |        |               | 0.008         |              |  |
| 0.900             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.440         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.440         | -      | -             |        |               | 0.009         |              |  |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.540         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.540         | -      | -             |        |               | 0.010         |              |  |
| 1.100             |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |            |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        | 0.011         |               |              |  |
| Totals:           |            |           |           |            |               | 0      | 0             |               |           |           |            |               |        | 0             | 0      | 0             | 0          |              |           |            |               |        |               | 0          | 0         |               |            |               |        |               |        | 0             | 0             |              |  |
| Number of Trades: |            |           |           |            |               | 0      |               |               |           |           |            |               |        | 0             |        | 0             | 0.00       |              |           |            |               |        |               | 0          |           |               |            |               |        |               |        | 0             |               |              |  |

## NATIONAL BANK (CR)

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

| Call Options      |           |           |            |               |        |               |  |               |           |           |            |               |        |               |        | Put Options   |            |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |       |              |  |               |
|-------------------|-----------|-----------|------------|---------------|--------|---------------|--|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|-------|--------------|--|---------------|
| January 2015      |           |           |            |               |        |               |  | February 2015 |           |           |            |               |        |               |        | Other Months  |            | January 2015 |           |            |               |        |               |            |           | February 2015 |            |               |        |               |        |               |       | Other Months |  | Exerise Price |
| Open price        | Price max | Price min | Last price | Closing price | Volume | Open Interest |  | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max    | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min     | Last price | Closing price | Volume | Open Interest | Volume | Open Interest |       |              |  |               |
| 1.100             | 0.000     | 0.000     | 0.000      | 0.457         | -      | -             |  | 0.000         | 0.000     | 0.000     |            | 0.484         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.005         | -      | -             |            | 0.000     | 0.000         | 0.000      |               | 0.031  | -             | -      |               |       | 0.011        |  |               |
| 1.200             | 0.000     | 0.000     | 0.000      | 0.366         | -      | -             |  | 0.301         | 0.301     | 0.301     | 0.301      | 0.301         | 7      | 7             |        |               | 0.000      | 0.000        | 0.000     |            | 0.014         | -      | -             |            | 0.000     | 0.000         | 0.000      |               | 0.053  | -             | -      |               |       | 0.012        |  |               |
| 1.300             | 0.000     | 0.000     | 0.000      | 0.283         | -      | -             |  | 0.000         | 0.000     | 0.000     |            | 0.337         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.031         | -      | -             |            | 0.000     | 0.000         | 0.000      |               | 0.083  | -             | -      |               |       | 0.013        |  |               |
| 1.400             | 0.000     | 0.000     | 0.000      | 0.212         | -      | -             |  | 0.000         | 0.000     | 0.000     |            | 0.276         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.060         | -      | -             |            | 0.000     | 0.000         | 0.000      |               | 0.122  | -             | -      |               |       | 0.014        |  |               |
| 1.500             | 0.000     | 0.000     | 0.000      | 0.154         | -      | 20            |  | 0.000         | 0.000     | 0.000     |            | 0.225         | -      | 10            |        |               | 0.000      | 0.000        | 0.000     |            | 0.102         | -      | -             |            | 0.000     | 0.000         | 0.000      |               | 0.171  | -             | -      |               |       | 0.015        |  |               |
| 1.600             | 0.000     | 0.000     | 0.000      | 0.107         | -      | 30            |  | 0.000         | 0.000     | 0.000     |            | 0.181         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.155         | -      | 500           |            | 0.000     | 0.000         | 0.000      |               | 0.227  | -             | -      |               |       | 0.016        |  |               |
| 1.700             | 0.000     | 0.000     | 0.000      | 0.073         | -      | -             |  | 0.000         | 0.000     | 0.000     |            | 0.143         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.221         | -      | -             |            | 0.000     | 0.000         | 0.000      |               | 0.288  | -             | -      |               |       | 0.017        |  |               |
| 1.800             | 0.000     | 0.000     | 0.000      | 0.048         | -      | -             |  | 0.000         | 0.000     | 0.000     |            | 0.115         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.296         | -      | 200           |            | 0.000     | 0.000         | 0.000      |               | 0.360  | -             | -      |               |       | 0.018        |  |               |
| 1.900             | 0.000     | 0.000     | 0.000      | 0.031         | -      | 20            |  | 0.000         | 0.000     | 0.000     |            | 0.090         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.379         | -      | -             |            | 0.000     | 0.000         | 0.000      |               | 0.435  | -             | -      |               |       | 0.019        |  |               |
| 2.000             | 0.000     | 0.000     | 0.000      | 0.019         | -      | 220           |  | 0.000         | 0.000     | 0.000     |            | 0.071         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.467         | -      | -             |            | 0.000     | 0.000         | 0.000      |               | 0.515  | -             | -      |               |       | 0.020        |  |               |
| 2.200             | 0.000     | 0.000     | 0.000      | 0.007         | -      | -             |  | 0.000         | 0.000     | 0.000     |            | 0.043         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.655         | -      | -             |            | 0.000     | 0.000         | 0.000      |               | 0.687  | -             | -      |               |       | 0.022        |  |               |
| 2.400             | 0.000     | 0.000     | 0.000      | 0.002         | -      | -             |  | 0.000         | 0.000     | 0.000     |            | 0.026         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.851         | -      | -             |            | 0.000     | 0.000         | 0.000      |               | 0.871  | -             | -      |               |       | 0.024        |  |               |
| 2.600             | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             |  | 0.000         | 0.000     | 0.000     |            | 0.015         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 1.05          | -      | -             |            | 0.000     | 0.000         | 0.000      |               | 1.06   | -             | -      |               |       | 0.026        |  |               |
| 2.800             | 0.000     | 0.000     | 0.000      | 0.002         | -      | -             |  | 0.000         | 0.000     | 0.000     |            | 0.009         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 1.25          | -      | -             |            | 0.000     | 0.000         | 0.000      |               | 1.25   | -             | -      |               |       | 0.028        |  |               |
| 3.000             | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             |  |               |           |           |            |               | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 1.45          | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.030 |              |  |               |
| 3.200             |           |           |            |               | -      | -             |  |               |           |           |            |               | -      | -             |        |               |            |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.032 |              |  |               |
| 3.400             |           |           |            |               | -      | -             |  |               |           |           |            |               | -      | -             |        |               |            |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.034 |              |  |               |
| 3.600             |           |           |            |               | -      | -             |  |               |           |           |            |               | -      | -             |        |               |            |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.036 |              |  |               |
| 3.800             |           |           |            |               | -      | -             |  |               |           |           |            |               | -      | -             |        |               |            |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.038 |              |  |               |
| 4.000             |           |           |            |               | -      | -             |  |               |           |           |            |               | -      | -             |        |               |            |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.040 |              |  |               |
| 4.400             |           |           |            |               | -      | -             |  |               |           |           |            |               | -      | -             |        |               |            |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.044 |              |  |               |
| 4.800             |           |           |            |               | -      | -             |  |               |           |           |            |               | -      | -             |        |               |            |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.048 |              |  |               |
| 5.200             |           |           |            |               | -      | -             |  |               |           |           |            |               | -      | -             |        |               |            |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.052 |              |  |               |
| 5.600             |           |           |            |               | -      | -             |  |               |           |           |            |               | -      | -             |        |               |            |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.056 |              |  |               |
| Totals:           |           |           |            |               | 0      | 290           |  |               |           |           |            | 7             | 17     |               | 0      | 0             |            |              |           |            |               | 0      | 700           |            |           |               |            |               | 0      | 0             | 0      | 0             |       |              |  |               |
| Number of Trades: |           |           |            |               | 0      |               |  |               |           |           |            | 1             |        |               | 0      |               |            |              |           |            |               | 0.00   |               |            |           |               |            | 0             |        |               | 0      |               |       |              |  |               |

OPAP (CR)

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

| Call Options      |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        |               | Put Options  |           |           |            |               |        |               |            |               |           |            |               |        |               |              |               |               |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|--------------|---------------|---------------|--|
| January 2015      |            |           |           |            |               |        |               | February 2015 |           |           |            |               |        | Other Months  |        |               | January 2015 |           |           |            |               |        |               |            | February 2015 |           |            |               |        |               | Other Months |               |               |  |
| Exerise Price     | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max     | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Exerise Price |  |
| 7.200             | 0.000      | 0.000     | 0.000     |            | 2.32          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.37          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.007         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.050         | -      | -             |              |               | 0.072         |  |
| 7.600             | 0.000      | 0.000     | 0.000     |            | 1.93          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.02          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.020         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.094         | -      | -             |              |               | 0.076         |  |
| 8.000             | 0.000      | 0.000     | 0.000     |            | 1.56          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.69          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.052         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.164         | -      | -             |              |               | 0.080         |  |
| 8.400             | 0.000      | 0.000     | 0.000     |            | 1.22          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.39          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.110         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.264         | -      | -             |              |               | 0.084         |  |
| 8.800             | 0.000      | 0.000     | 0.000     |            | 0.918         | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.13          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.206         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.397         | -      | -             |              |               | 0.088         |  |
| 9.200             | 0.000      | 0.000     | 0.000     |            | 0.664         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.894         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.353         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.566         | -      | -             |              |               | 0.092         |  |
| 9.600             | 0.000      | 0.000     | 0.000     |            | 0.462         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.696         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.550         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.767         | -      | -             |              |               | 0.096         |  |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 0.309         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.532         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.797         | -      | -             | 0.000      | 0.000         | 0.000     |            | 1.00          | -      | -             |              |               | 0.100         |  |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 0.092         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.259         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 1.58          | -      | -             | 0.000      | 0.000         | 0.000     |            | 1.73          | -      | -             |              |               | 0.110         |  |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 0.022         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.115         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 2.51          | -      | -             | 0.000      | 0.000         | 0.000     |            | 2.59          | -      | -             |              |               | 0.120         |  |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.047         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 3.50          | -      | -             | 0.000      | 0.000         | 0.000     |            | 3.52          | -      | -             |              |               | 0.130         |  |
| 14.000            |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |              |           |           |            |               | -      | -             |            |               |           |            | -             | -      |               |              |               | 0.140         |  |
| 15.000            |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |              |           |           |            |               | -      | -             |            |               |           |            | -             | -      |               |              |               | 0.150         |  |
| 16.000            |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |              |           |           |            |               | -      | -             |            |               |           |            | -             | -      |               |              |               | 0.160         |  |
| 17.000            |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |              |           |           |            |               | -      | -             |            |               |           |            | -             | -      |               |              |               | 0.170         |  |
| 18.000            |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |              |           |           |            |               | -      | -             |            |               |           |            | -             | -      |               |              |               | 0.180         |  |
| Totals:           |            |           |           |            |               | 0      | 0             |               |           |           |            |               | 0      | 0             | 0      | 0             |              |           |           |            |               | 0      | 0             |            |               |           |            | 0             | 0      | 0             | 0            |               |               |  |
| Number of Trades: |            |           |           |            |               | 0      |               |               |           |           |            |               | 0      |               | 0      |               |              |           |           |            |               | 0.00   |               |            |               |           |            | 0             |        | 0             |              |               |               |  |

OTE (CR)

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

| Call Options      |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              | Put Options   |              |           |           |            |               |        |               |            |           |           |               |               |        |               |        |               |       |              |   |               |   |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|---------------|---------------|--------|---------------|--------|---------------|-------|--------------|---|---------------|---|
| Exerise Price     | January 2015 |           |           |            |               |        |               | February 2015 |           |           |            |               |        |               | Other Months |               | January 2015 |           |           |            |               |        |               |            |           |           | February 2015 |               |        |               |        |               |       | Other Months |   | Exerise Price |   |
|                   | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price    | Closing price | Volume | Open Interest | Volume | Open Interest |       |              |   |               |   |
| 7.600             | 0.000        | 0.000     | 0.000     |            | 1.94          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.02          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.029         | -      | -             | 0.000      | 0.000     | 0.000     |               | 0.097         | -      | -             |        |               | 0.076 |              |   |               |   |
| 8.000             | 0.000        | 0.000     | 0.000     |            | 1.58          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.69          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.066         | -      | -             | 0.000      | 0.000     | 0.000     |               | 0.168         | -      | -             |        |               | 0.080 |              |   |               |   |
| 8.400             | 0.000        | 0.000     | 0.000     |            | 1.24          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.40          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.131         | -      | -             | 0.000      | 0.000     | 0.000     |               | 0.269         | -      | -             |        |               | 0.084 |              |   |               |   |
| 8.800             | 0.000        | 0.000     | 0.000     |            | 0.947         | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.13          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.236         | -      | 5             | 0.000      | 0.000     | 0.000     |               | 0.404         | -      | -             |        |               | 0.088 |              |   |               |   |
| 9.200             | 0.000        | 0.000     | 0.000     |            | 0.699         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.902         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.387         | -      | 15            | 0.000      | 0.000     | 0.000     |               | 0.573         | -      | -             |        |               | 0.092 |              |   |               |   |
| 9.600             | 0.000        | 0.000     | 0.000     |            | 0.498         | -      | 15            | 0.000         | 0.000     | 0.000     |            | 0.704         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.586         | -      | 2             | 0.000      | 0.000     | 0.000     |               | 0.775         | -      | -             |        |               | 0.096 |              |   |               |   |
| 10.000            | 0.000        | 0.000     | 0.000     |            | 0.342         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.540         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.830         | -      | -             | 0.000      | 0.000     | 0.000     |               | 1.01          | -      | -             |        |               | 0.100 |              |   |               |   |
| 11.000            | 0.000        | 0.000     | 0.000     |            | 0.115         | -      | 150           | 0.000         | 0.000     | 0.000     |            | 0.266         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 1.60          | -      | -             | 0.000      | 0.000     | 0.000     |               | 1.74          | -      | -             |        |               | 0.110 |              |   |               |   |
| 12.000            | 0.000        | 0.000     | 0.000     |            | 0.031         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.119         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 2.52          | -      | -             | 0.000      | 0.000     | 0.000     |               | 2.59          | -      | -             |        |               | 0.120 |              |   |               |   |
| 13.000            | 0.000        | 0.000     | 0.000     |            | 0.007         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.050         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 3.50          | -      | -             | 0.000      | 0.000     | 0.000     |               | 3.53          | -      | -             |        |               | 0.130 |              |   |               |   |
| 14.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.019         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 4.50          | -      | -             | 0.000      | 0.000     | 0.000     |               | 4.50          | -      | -             |        |               | 0.140 |              |   |               |   |
| 15.000            |              |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |              |               |              |           |           |            |               | -      | -             |            |           |           |               | -             | -      |               |        |               | 0.150 |              |   |               |   |
| 16.000            |              |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |              |               |              |           |           |            |               | -      | -             |            |           |           |               | -             | -      |               |        |               | 0.160 |              |   |               |   |
| Totals:           |              |           |           |            |               |        | 0             | 165           |           |           |            |               |        |               |              | 0             | 0            | 0         | 0         |            |               |        |               |            |           | 0         | 22            |               |        |               |        |               |       | 0            | 0 | 0             | 0 |
| Number of Trades: |              |           |           |            |               |        | 0             |               |           |           |            |               |        |               | 0            | 0             | 0            |           |           |            |               |        |               | 0.00       |           |           |               |               |        |               | 0      | 0             | 0     |              |   |               |   |

PIRAEUS BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        | Put Options   |            |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |                |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|--|--|
| January 2015      |            |           |           |            |               |        |               | February 2015 |           |           |            |               |        |               |        | Other Months  |            | January 2015 |           |            |               |        |               |            |           | February 2015 |            |               |        |               |        |               |                | Other Months |  |  |
| Exercise Price    | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max    | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min     | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exercise Price |              |  |  |
| 0.600             | 0.000      | 0.000     | 0.000     |            | 0.371         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.379         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.008         | -      | -             |        |               | 0.006          |              |  |  |
| 0.700             | 0.000      | 0.000     | 0.000     |            | 0.275         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.294         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.022         | -      | -             |        |               | 0.007          |              |  |  |
| 0.800             | 0.000      | 0.000     | 0.000     |            | 0.189         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.221         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.017         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.048         | -      | -             |        |               | 0.008          |              |  |  |
| 0.900             | 0.000      | 0.000     | 0.000     |            | 0.119         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.161         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.047         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.089         | -      | -             |        |               | 0.009          |              |  |  |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 0.069         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.115         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.097         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.142         | -      | -             |        |               | 0.010          |              |  |  |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 0.036         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.081         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.165         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.208         | -      | -             |        |               | 0.011          |              |  |  |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 0.018         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.056         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.247         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.282         | -      | -             |        |               | 0.012          |              |  |  |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 0.008         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.037         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.337         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.364         | -      | -             |        |               | 0.013          |              |  |  |
| 1.400             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.025         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.433         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.452         | -      | -             |        |               | 0.014          |              |  |  |
| 1.500             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.017         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.531         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.544         | -      | -             |        |               | 0.015          |              |  |  |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.011         | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.630         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.638         | -      | -             |        |               | 0.016          |              |  |  |
| 1.700             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |               |           |           |            |               | -      | -             |        |               | 0.000      | 0.000        | 0.000     |            | 0.730         | -      | -             |            |           |               | -          | -             |        |               | 0.017  |               |                |              |  |  |
| 1.800             |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |            |              |           |            |               | -      | -             |            |           |               | -          | -             |        |               |        | 0.018         |                |              |  |  |
| 1.900             |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |            |              |           |            |               | -      | -             |            |           |               | -          | -             |        |               |        | 0.019         |                |              |  |  |
| 2.000             |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |            |              |           |            |               | -      | -             |            |           |               | -          | -             |        |               |        | 0.020         |                |              |  |  |
| 2.200             |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |            |              |           |            |               | -      | -             |            |           |               | -          | -             |        |               |        | 0.022         |                |              |  |  |
| 2.400             |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |            |              |           |            |               | -      | -             |            |           |               | -          | -             |        |               |        | 0.024         |                |              |  |  |
| 2.600             |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |            |              |           |            |               | -      | -             |            |           |               | -          | -             |        |               |        | 0.026         |                |              |  |  |
| 2.800             |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |            |              |           |            |               | -      | -             |            |           |               | -          | -             |        |               |        | 0.028         |                |              |  |  |
| Totals:           |            |           |           |            |               | 0      | 0             |               |           |           |            |               |        | 0             | 0      | 0             | 0          |              |           |            |               |        |               | 0          | 0         |               |            |               |        |               |        | 0             | 0              |              |  |  |
| Number of Trades: |            |           |           |            |               | 0      |               |               |           |           |            |               |        | 0             |        | 0             |            |              |           |            |               |        |               | 0.00       |           |               |            |               |        |               |        | 0             | 0              |              |  |  |

PPC (CR)

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

| Call Options      |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        |               | Put Options |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |                |              |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|---|--|
| January 2015      |            |           |           |            |               |        |               | February 2015 |           |           |            |               |        |               |        | Other Months  |             | January 2015 |           |            |               |        |               |            |           | February 2015 |            |               |        |               |        |               |                | Other Months |   |  |
| Exercise Price    | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price  | Price max    | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min     | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exercise Price |              |   |  |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 1.42          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.46          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.040         | -      | -             |        |               | 0.044          |              |   |  |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 1.04          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.13          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.022         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.100         | -      | -             |        |               | 0.048          |              |   |  |
| 5.200             | 0.000      | 0.000     | 0.000     |            | 0.695         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.829         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.078         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.202         | -      | -             |        |               | 0.052          |              |   |  |
| 5.600             | 0.000      | 0.000     | 0.000     |            | 0.419         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.590         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.202         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.362         | -      | -             |        |               | 0.056          |              |   |  |
| 6.000             | 0.000      | 0.000     | 0.000     |            | 0.227         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.403         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.409         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.575         | -      | -             |        |               | 0.060          |              |   |  |
| 6.400             | 0.000      | 0.000     | 0.000     |            | 0.110         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.265         | -      | 5             |        |               | 0.000       | 0.000        | 0.000     |            | 0.693         | -      | 15            | 0.000      | 0.000     | 0.000         |            | 0.837         | -      | -             |        |               | 0.064          |              |   |  |
| 6.800             | 0.000      | 0.000     | 0.000     |            | 0.047         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.168         | -      | 10            |        |               | 0.000       | 0.000        | 0.000     |            | 1.03          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.14          | -      | -             |        |               | 0.068          |              |   |  |
| 7.200             | 0.000      | 0.000     | 0.000     |            | 0.019         | -      | 25            | 0.000         | 0.000     | 0.000     |            | 0.104         | -      | 2             |        |               | 0.000       | 0.000        | 0.000     |            | 1.40          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.48          | -      | -             |        |               | 0.072          |              |   |  |
| 7.600             | 0.000      | 0.000     | 0.000     |            | 0.007         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.063         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.79          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.84          | -      | -             |        |               | 0.076          |              |   |  |
| 8.000             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.037         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.19          | -      | -             | 0.000      | 0.000     | 0.000         |            | 2.21          | -      | -             |        |               | 0.080          |              |   |  |
| 8.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.021         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.59          | -      | -             | 0.000      | 0.000     | 0.000         |            | 2.60          | -      | -             |        |               | 0.084          |              |   |  |
| 8.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |               |           |           |            |               | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.99          | -      | -             |            |           |               | -          | -             |        |               | 0.088  |               |                |              |   |  |
| 9.200             |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |             |              |           |            |               | -      | -             |            |           |               | -          | -             |        |               | 0.092  |               |                |              |   |  |
| 9.600             |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |             |              |           |            |               | -      | -             |            |           |               | -          | -             |        |               | 0.096  |               |                |              |   |  |
| 10.000            |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |             |              |           |            |               | -      | -             |            |           |               | -          | -             |        |               | 0.100  |               |                |              |   |  |
| 11.000            |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |             |              |           |            |               | -      | -             |            |           |               | -          | -             |        |               | 0.110  |               |                |              |   |  |
| 12.000            |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |             |              |           |            |               | -      | -             |            |           |               | -          | -             |        |               | 0.120  |               |                |              |   |  |
| 13.000            |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |             |              |           |            |               | -      | -             |            |           |               | -          | -             |        |               | 0.130  |               |                |              |   |  |
| 14.000            |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |             |              |           |            |               | -      | -             |            |           |               | -          | -             |        |               | 0.140  |               |                |              |   |  |
| 15.000            |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |             |              |           |            |               | -      | -             |            |           |               | -          | -             |        |               | 0.150  |               |                |              |   |  |
| 16.000            |            |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |        |               |             |              |           |            |               | -      | -             |            |           |               | -          | -             |        |               | 0.160  |               |                |              |   |  |
| Totals:           |            |           |           |            |               | 0      | 25            |               |           |           |            |               |        | 0             | 17     | 0             | 0           |              |           |            |               |        |               | 0          | 15        |               |            |               |        |               |        | 0             | 27             | 0            | 0 |  |
| Number of Trades: |            |           |           |            |               | 0      |               |               |           |           |            |               |        | 0             |        | 0             |             |              |           |            |               |        |               | 0.00       |           |               |            |               |        |               |        | 0             |                | 0            |   |  |

| Lending Products | Underlying Title               | Multilateral Transactions[1] |                 |                  |                     |                  | Bilateral Transactions[2] |                 | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------------------|-----------------|------------------|---------------------|------------------|---------------------------|-----------------|-----------------------------------------|
|                  |                                | Open Interest[5]             | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume       | Average Weighte | Transactions Volume                     |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | 18,732                       | 67              | 5.16%            | 67                  | 5.16%            | ---                       | ---             | 4,800                                   |
| ALPHABOR         | ALPHA BANK (CR)                | 2,793,920                    | 5,383,360       | 3.31%            | ---                 | ---              | ---                       | ---             | 39,199,799                              |
| AETFBOR          | ALPHA ETF FTSE Athex Large Cap | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| ALMYBOR          | ALUMIL (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| IATRBOR          | ATHENS MEDICAL CENTER SA (CR)  | ---                          | 35,597          | 5.31%            | ---                 | ---              | ---                       | ---             | ---                                     |
| TATTBOR          | ATTICA BANK S.A. (CR)          | ---                          | 72,570          | 5.31%            | ---                 | ---              | ---                       | ---             | ---                                     |
| OTOELBOR         | AUTOHELLAS SA (CR)             | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| BIOKABOR         | BIOKARPET S.A.(CR)             | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| EEEBOR           | CC HBC AG (CR)                 | 51,293                       | 11              | 9.60%            | 11                  | 10.15%           | ---                       | ---             | 76,734                                  |
| CENTRBOR         | CENTRIC HOLDINGS (CR)          | ---                          | 16,000          | 5.31%            | ---                 | ---              | ---                       | ---             | ---                                     |
| SOLKBOR          | CORINTH PIPEWORKS SA (CR)      | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| PLAKRBOR         | CRETE PLASTICS SA (CR)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| DROMEBOB         | DROMEAS SA (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| ELGEKBOR         | ELGEKA SA (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | 115,722                      | 864             | 9.49%            | 864                 | 9.49%            | ---                       | ---             | ---                                     |
| ELBABOR          | ELVAL SA. (CB)                 | 10,000                       | 24,000          | 5.31%            | ---                 | ---              | ---                       | ---             | ---                                     |
| EUROBBOR         | EUROBANK ERGASIAS (CR)         | 4,197,446                    | 73,965          | 5.31%            | 13,501              | 3.84%            | ---                       | ---             | 9,538,590                               |
| EUPICBOR         | EUROPEAN RELIANCE INSUR. (CR)  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| EYDAPBOR         | EYDAP S.A. (CR)                | 27,785                       | 166             | 9.51%            | 166                 | 9.51%            | ---                       | ---             | 10,000                                  |
| FGEBOR           | F.G. EUROPE S.A. (CR)          | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| FFGRPBOR         | FOLLI FOLLIE (CR)              | 99,345                       | 149             | 9.50%            | 149                 | 9.50%            | ---                       | ---             | 703,826                                 |
| FOYRKBOR         | FOURLIS (CR)                   | ---                          | 4,728           | 5.31%            | ---                 | ---              | ---                       | ---             | 3,850                                   |
| FRIGOBOR         | FRIGOGLASS SA (CR)             | 2,100                        | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| GEKTERNABOR      | GEK TERNA (CR)                 | 32,332                       | 3,527           | 8.94%            | ---                 | ---              | ---                       | ---             | ---                                     |
| SARBOR           | GR. SARANTIS SA (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| EUPROBOR         | GRIVALIA PROPERTIES (CR)       | 53,987                       | 38,205          | 3.31%            | 1,800               | 2.65%            | ---                       | ---             | 41,931                                  |
| XAKOBOR          | HALKOR SA (CB)                 | ---                          | 34,398          | 5.31%            | ---                 | ---              | ---                       | ---             | ---                                     |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) | 70,305                       | 437,886         | 5.31%            | ---                 | ---              | ---                       | ---             | 200                                     |
| ELPEBOR          | HELLENIC PETROLEUM (CR)        | 21,805                       | 168,193         | 5.31%            | ---                 | ---              | ---                       | ---             | 64,271                                  |
| HYGEIABOR        | HYGEIA SA (CR)                 | ---                          | 46,299          | 5.31%            | ---                 | ---              | ---                       | ---             | ---                                     |
| IASOBOR          | IASO SA (CR)                   | ---                          | 21,721          | 5.31%            | ---                 | ---              | ---                       | ---             | ---                                     |

Stock Lending Notes

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

| Lending Products | Underlying Title              | Multilateral Transactions[1] |                 |                  |                     |                  | Bilateral Transactions[2] |                 | Stock Borrowing through OTC (volume)[3] |
|------------------|-------------------------------|------------------------------|-----------------|------------------|---------------------|------------------|---------------------------|-----------------|-----------------------------------------|
|                  |                               | Open Interest[5]             | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume       | Average Weighte | Transactions Volume                     |
| IKTINBOR         | IKTINOS HELLAS SA (CR)        | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| LYKBOR           | INFORM P. LYKOS SA (CR)       | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| INKATBOR         | INTRACOM CONSTR. (CR)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| INTRKBOR         | INTRACOM HOLDINGS (CR)        | ---                          | 104,199         | 5.31%            | ---                 | ---              | ---                       | ---             | ---                                     |
| INLOTBOR         | INTRALOT (CR)                 | 34,474                       | 38,356          | 5.31%            | ---                 | ---              | ---                       | ---             | 78,498                                  |
| AVAXBOR          | J & P - AVAX SA (CR)          | ---                          | 17,686          | 5.31%            | ---                 | ---              | ---                       | ---             | ---                                     |
| BELABOR          | JUMBO SA (CR)                 | 142,989                      | 20,150          | 3.31%            | 2,100               | 2.65%            | ---                       | ---             | ---                                     |
| KARTZBOR         | KARATZIS SA (CR)              | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| KLEMBOR          | KLEEMAN HELLAS SA (CR)        | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| KRIBOR           | KRI-KRI S.A. (CR)             | ---                          | 45,001          | 5.31%            | ---                 | ---              | ---                       | ---             | ---                                     |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)     | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | 20,877                                  |
| MIGBOR           | MARFIN INVESTMENT GROUP (CR)  | 58,885                       | 51,841          | 5.31%            | ---                 | ---              | ---                       | ---             | 744,474                                 |
| METKKBOR         | METKA (CR)                    | 41,419                       | 1,956           | 6.15%            | 1,956               | 6.15%            | ---                       | ---             | ---                                     |
| MLSBOR           | MLS MULTIMEDIA SA (CR)        | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| MOHBOR           | MOTOR OIL (CR)                | 81,641                       | 1,136           | 7.64%            | ---                 | ---              | ---                       | ---             | 34,300                                  |
| MYTILBOR         | MYTILINEOS HOLDINGS (CR)      | 20,024                       | 185,498         | 3.31%            | 1,000               | 2.65%            | ---                       | ---             | ---                                     |
| ETEBOR           | NATIONAL BANK (CR)            | 764,828                      | 1,920           | 8.56%            | 1,920               | 8.56%            | 7,000                     | 6.00%           | 2,704,835                               |
| ETFASEBOR        | NBGAM ETF                     | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| ETFGT30PBOR      | NBGAM ETF GREECE & TURKEY 30  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| OPAPBOR          | OPAP (CR)                     | 360,034                      | 45,911          | 4.24%            | 45,911              | 4.24%            | ---                       | ---             | 91,929                                  |
| HTOBOR           | OTE (CR)                      | 281,939                      | 643             | 4.24%            | 643                 | 4.24%            | ---                       | ---             | 436,758                                 |
| PPABOR           | P.P.A. S.A. (CR)              | 700                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| PAPBOR           | PAPOUTSANIS (CR)              | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| PETROBOR         | PETROPOULOS PETROS (CR)       | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| TPEIRBOR         | PIRAEUS BANK (CR)             | 663,900                      | 285             | 5.66%            | 285                 | 5.66%            | 25,000                    | 6.00%           | 25,842,542                              |
| PLAISBOR         | PLAISIO COMPUTERS SA (CR)     | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| PPCBOR           | PPC (CR)                      | 144,931                      | 121             | 9.51%            | 121                 | 9.51%            | ---                       | ---             | 32,192                                  |
| PROFBOR          | PROFILE SA (CR)               | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| QUALBOR          | QUALITY & RELIABILITY SA (CR) | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| QUESTBOR         | QUEST HOLDINGS (CR)           | ---                          | 43              | 5.30%            | ---                 | ---              | ---                       | ---             | ---                                     |
| SIDEBOR          | SIDENOR (CR)                  | 4,500                        | 18,640          | 3.31%            | ---                 | ---              | ---                       | ---             | ---                                     |

Stock Lending Notes

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



| Lending Products | Underlying Title               | Multilateral Transactions[1] |                 |                  |                     |                  | Bilateral Transactions[2] |                 | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------------------|-----------------|------------------|---------------------|------------------|---------------------------|-----------------|-----------------------------------------|
|                  |                                | Open Interest[5]             | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume       | Average Weighte | Transactions Volume                     |
| OLYMPBOR         | TECHNICAL OLYMPIC SA (CR)      | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| TENERGYBOR       | TERNA ENERGY (CR)              | 14,067                       | 4,444           | 3.31%            | ---                 | ---              | ---                       | ---             | ---                                     |
| EYAPSBOR         | THESSALONIKA WATER & SEWERAGE  | ---                          | 159             | 5.31%            | ---                 | ---              | ---                       | ---             | ---                                     |
| PLATBOR          | THRACE PLASTICS SA (CR)        | ---                          | 24,799          | 5.31%            | ---                 | ---              | ---                       | ---             | ---                                     |
| TITKBOR          | TITAN CEMENT (CR)              | 108,529                      | 150,448         | 3.31%            | 6,131               | 2.65%            | ---                       | ---             | 256,450                                 |
| OLTHBOR          | TPA SA (CR)                    | 35                           | 3,252           | 3.31%            | ---                 | ---              | ---                       | ---             | ---                                     |
| TRASTORBOR       | TRASTOR REAL EST. INV. CO.(CR) | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| VIOBOR           | VIOHALCO SA/NV (CB)            | 34,346                       | 821             | 3.31%            | ---                 | ---              | ---                       | ---             | ---                                     |

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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

