

Daily Official List

Year: 136 Trading Day No: 25

Friday, 6 February, 2015

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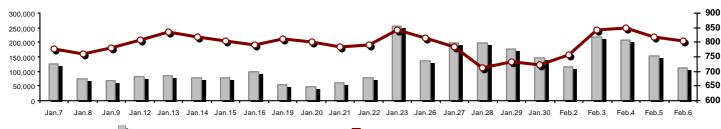
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

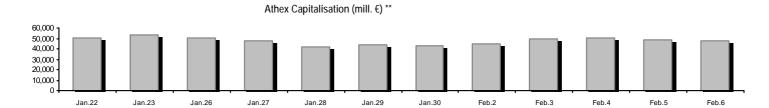
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

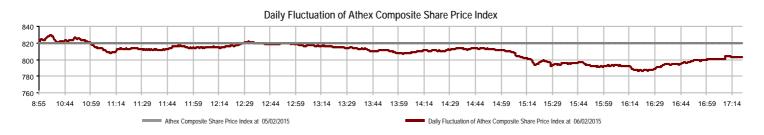
Summary of Markets





| Securities' Transactions Value (thou. €) | | -0 | Athex Composite Share Price Index % daily chng | | |
|---|------------|---------|--|------------|---------|
| Total Transactions Value (thou. €): | 113,389.61 | | | | |
| Athex Capitalisation (mill. €) **: | 47,292.29 | | Derivatives Total Open Interest | 281,322 | |
| Daily change: mill. € % | -1,396.15 | -2.87% | in Index Futures % daily chng | 50,553 | 4.10% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 49,536.46 | -28.48% | in Stock Futures % daily chng | 222,577 | 1.24% |
| Athex Composite Share Price Index % daily chng | 803.36 | -1.97% | in Index Options % daily chng | 7,601 | 1.04% |
| Athex Composite Share Price Index Capitalisation (mill. €) | 42,186.97 | | in Stock Options % daily chng | 591 | 1.72% |
| Daily change (mill. €) | -1,377.03 | | | | |
| Securities' Transactions Value (thou. €) | 113,389.61 | | Derivatives Contracts Volume: | 64,122 | |
| Daily change: thou. € % | -38,435.43 | -25.32% | Daily change: pieces % | -35,523 | -35.65% |
| YtD Avg Trans. Value: thou. \in % chng prev year Avg | 117,987.18 | -7.14% | YtD Avg Derivatives Contracts % chng prev year Avg | 61,114 | 11.50% |
| Short Selling Trans. Value: mill. \in $\%$ in total Value | | | Derivatives Trades Number: | 4.868 | |
| Short Covering Trans. Value: mill. $\in \;\%$ in total Value | | | Daily change: number % | -2,200 | -31.13% |
| Transactions Value of Blocks (thou. €) | 6,080.78 | | YtD Avg Derivatives Trades number % chng prev year Avg | 4,942 | 18.35% |
| Bonds Transactions Value (thou. €) | 0.00 | | The ring pointaines mades mainber 75 dring provised ring | 4,742 | 10.3370 |
| Securities' Transactions Volume (thou. Pieces) | 183,548.52 | | Lending Total Open Interest | 13,250,068 | |
| Daily change: thou. pieces % | -68,240.87 | -27.10% | Daily change: pieces % | 176,982 | 1.35% |
| YtD Avg Volume: thou. pieces % chng prev year Avg | 178,050.85 | 87.40% | Lending Volume (Multilateral/Bilateral) | 220,644 | |
| Short Selling Volume: thou pieces % in total Volume | | | Daily change: pieces % | -2,437,725 | -91.70% |
| Short Covering Volume: thou. pieces % in total Volume | | | Multilateral Lending | 177,227 | |
| Transactions Volume of Blocks (thou. Pieces) | 2,626.72 | | U | · | |
| Bonds Transactions Volume (thou. pieces) | 0.00 | | Bilateral Lending | 43,417 | |
| Securities' Trades Number | 34,788 | | Lending Trades Number: | 71 | |
| Daily change: number % | -11,693 | -25.16% | Daily change: thou. € % | -4 | -5.33% |
| YtD Avg Derivatives Trades number % chng prev year Avg | 36,749 | 27.23% | Multilateral Lending Trades Number | 67 | |
| Number of Blocks | 10 | | Bilateral Lending Trades Number | 4 | |
| Number of Bonds Transactions | 0 | | bilateral Echaling Trades Nulliper | 4 | |



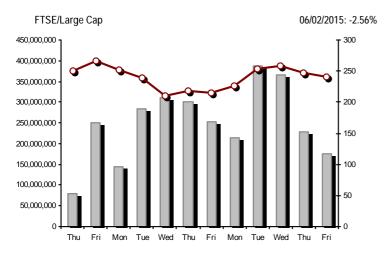


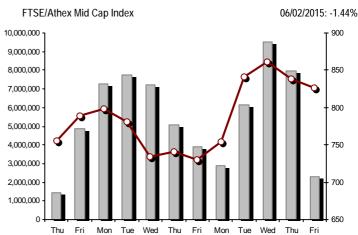
| Athex Indices | | | | | | | | | |
|--|-------------------|------------|---------|--------|----------|----------|----------|----------|-------------------|
| Index name | 06/02/2015 | 05/02/2015 | pts. | % | Min | Max | Year min | Year max | Year change |
| Athex Composite Share Price Index | 803.36 Œ | 819.50 | -16.14 | -1.97% | 786.50 | 829.06 | 708.61 | 863.87 | -2.76% Œ |
| FTSE/Athex Large Cap | 240.07 Œ | 246.37 | -6.30 | -2.56% | 234.83 | 250.52 | 209.48 | 271.64 | -9.36% Œ |
| FTSE/ATHEX Custom Capped | 834.30 Œ | 868.15 | -33.85 | -3.90% | | | 724.23 | 881.49 | -4.25% Œ |
| FTSE/ATHEX Custom Capped - USD | 683.71 Œ | 711.08 | -27.37 | -3.85% | | | 588.87 | 758.95 | -9.55% (E |
| FTSE/Athex Mid Cap Index | 826.41 Œ | 838.50 | -12.09 | -1.44% | 814.54 | 844.60 | 717.54 | 872.30 | 6.91% # |
| FTSE/ATHEX-CSE Banking Index | 506.09 Œ | 560.86 | -54.77 | -9.77% | 494.07 | 578.99 | 402.80 | 774.70 | -30.48% Œ |
| FTSE/ATHEX Global Traders Index Plus | 1,446.72 # | 1,442.71 | 4.01 | 0.28% | 1,413.21 | 1,453.90 | 1,227.52 | 1,469.86 | 12.77% # |
| FTSE/ATHEX Global Traders Index | 1,527.76 Œ | 1,533.55 | -5.79 | -0.38% | 1,495.35 | 1,550.59 | 1,344.70 | 1,586.27 | 6.20% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,119.50 Œ | 1,131.27 | -11.77 | -1.04% | 1,112.92 | 1,135.07 | 1,076.89 | 1,166.35 | 2.13% # |
| Greece & Turkey 30 Price Index | 656.05 Œ | 669.01 | -12.96 | -1.94% | 651.91 | 676.41 | 651.91 | 768.95 | -3.51% Œ |
| ATHEX Mid & SmallCap Price Index | 2,472.93 Œ | 2,492.50 | -19.57 | -0.79% | 2,471.21 | 2,499.97 | 2,372.76 | 2,564.77 | 1.36% # |
| FTSE/Athex Market Index | 580.85 Œ | 595.67 | -14.82 | -2.49% | 568.70 | 605.23 | 507.68 | 652.45 | -8.69% Œ |
| FTSE Med Index | 5,227.06 # | 5,218.66 | 8.41 | 0.16% | | | 4,930.94 | 5,290.19 | 3.77% # |
| Athex Composite Index Total Return Index | 1,176.46 Œ | 1,200.11 | -23.65 | -1.97% | 1,151.77 | 1,214.10 | 1,037.71 | 1,265.08 | -2.59% Œ |
| FTSE/Athex Large Cap Total Return | 326.57 Œ | 335.14 | -8.57 | -2.56% | | | 285.87 | 364.68 | -9.11% Œ |
| FTSE/ATHEX Large Cap Net Total Return | 972.28 Œ | 997.80 | -25.52 | -2.56% | 951.05 | 1,014.60 | 848.38 | 1,100.12 | -9.14% Œ |
| FTSE/ATHEX Custom Capped Total Return | 879.46 Œ | 915.14 | -35.68 | -3.90% | | | 763.44 | 929.21 | -4.08% Œ |
| FTSE/ATHEX Custom Capped - USD Total Return | 720.73 Œ | 749.58 | -28.85 | -3.85% | | | 620.75 | 798.60 | -9.39% Œ |
| FTSE/Athex Mid Cap Total Return | 1,050.83 Œ | 1,066.20 | -15.37 | -1.44% | | | 928.33 | 1,095.31 | 6.91% # |
| FTSE/ATHEX-CSE Banking Total Return Index | 471.94 Œ | 523.01 | -51.07 | -9.76% | | | 380.70 | 708.30 | -30.52% Œ |
| Greece & Turkey 30 Total Return Index | 810.30 Œ | 822.72 | -12.42 | -1.51% | | | 810.30 | 919.96 | -1.55% Œ |
| Hellenic Mid & Small Cap Index | 829.38 Œ | 835.64 | -6.26 | -0.75% | 813.26 | 844.16 | 716.61 | 866.67 | 7.82% # |
| FTSE/Athex Banks | 668.67 Œ | 741.03 | -72.36 | -9.76% | 652.78 | 764.98 | 532.20 | 1,023.60 | -30.48% Œ |
| FTSE/Athex Insurance | 1,443.52 Œ | 1,454.06 | -10.54 | -0.72% | 1,443.52 | 1,454.06 | 1,369.77 | 1,538.35 | -1.44% Œ |
| FTSE/Athex Financial Services | 1,107.11 Œ | 1,147.37 | -40.26 | -3.51% | 1,082.11 | 1,173.99 | 926.91 | 1,226.26 | 10.54% # |
| FTSE/Athex Industrial Goods & Services | 2,173.45 # | 2,166.69 | 6.76 | 0.31% | 2,102.13 | 2,179.03 | 1,881.51 | 2,219.33 | 11.23% # |
| FTSE/Athex Retail | 4,301.98 Œ | 4,316.39 | -14.41 | -0.33% | 4,173.37 | 4,316.39 | 3,336.67 | 4,531.02 | 13.15% # |
| FTSE/ATHEX Real Estate | 2,286.17 Œ | 2,307.19 | -21.02 | -0.91% | 2,271.61 | 2,340.13 | 2,181.63 | 2,437.06 | 0.19% # |
| FTSE/Athex Personal & Household Goods | 5,450.67 Œ | 5,563.69 | -113.02 | -2.03% | 5,168.78 | 5,563.69 | 3,847.16 | 5,637.02 | 19.73% # |
| FTSE/Athex Food & Beverage | 5,614.36 # | 5,566.84 | 47.52 | 0.85% | 5,506.60 | 5,625.44 | 5,066.70 | 5,858.63 | -4.16% (E |
| FTSE/Athex Basic Resources | 2,414.68 Œ | 2,440.17 | -25.49 | -1.04% | 2,355.09 | 2,485.11 | 1,753.11 | 2,567.98 | 25.23% # |
| FTSE/Athex Construction & Materials | 2,397.71 # | 2,383.31 | 14.40 | 0.60% | 2,300.45 | 2,425.44 | 2,059.46 | 2,425.44 | 9.74% # |
| FTSE/Athex Oil & Gas | 1,947.65 # | 1,929.85 | 17.80 | 0.92% | 1,883.38 | 1,961.60 | 1,618.74 | 2,015.51 | 7.32% # |
| FTSE/Athex Chemicals | 5,526.58 Œ | 5,657.92 | -131.34 | -2.32% | 5,475.82 | 5,682.48 | 4,784.62 | 5,813.22 | 7.89% # |
| FTSE/Athex Media | 1,795.09 ¬ | 1,795.09 | 0.00 | 0.00% | 1,795.09 | 1,795.09 | 1,699.05 | 2,061.03 | -12.90% Œ |
| FTSE/Athex Travel & Leisure | 1,567.90 # | 1,515.83 | 52.07 | 3.44% | 1,515.83 | 1,581.81 | 1,238.26 | 1,684.88 | 2.27% # |
| FTSE/Athex Technology | 710.75 Œ | | -8.43 | -1.17% | 703.43 | 730.26 | 659.36 | 756.07 | -2.11% Œ |
| FTSE/Athex Telecommunications | 2,243.34 ¬ | 2,243.34 | 0.00 | 0.00% | 2,213.07 | 2,312.16 | 1,995.61 | 2,573.65 | -10.44% (E |
| FTSE/Athex Utilities | 2,048.65 Œ | | -28.47 | -1.37% | 2,018.23 | 2,108.13 | 1,711.47 | 2,271.51 | -2.38% (E |
| FTSE/Athex Health Care | 130.86 Œ | | -4.76 | -3.51% | 130.86 | 140.37 | 115.79 | 150.68 | -9.34% Œ |
| Athex All Share Index | 166.10 Œ | | -4.91 | -2.87% | 130.00 | 110.57 | 146.74 | 188.55 | -10.67% (E |
| Hellenic Corporate Bond Index | 89.24 Œ | | -0.71 | -0.79% | | | 87.24 | 94.45 | -4.93% Œ |
| Hellenic Corporate Bond Price Index | 87.35 Œ | | -0.71 | -0.83% | | | 85.38 | 92.77 | -5.58% (E |

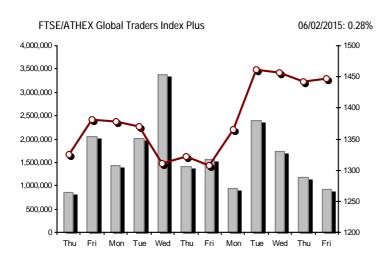
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 04/02/2015.

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

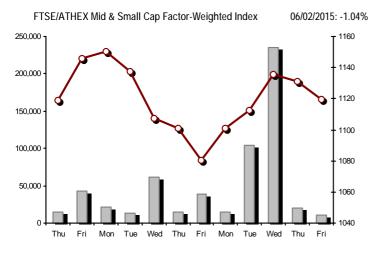
Athex Indices

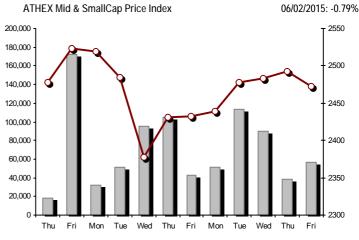












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Low Dispersion | Other Categories (*) | Exchange Traded Funds (ETFs) | Warrants |
|---------------------------------------|----------------------------|--------------|----------------|-------------------------|---------------------------------|-----------|
| Totals | 137 | 109 | 7 | 15 | 3 | 3 |
| Gain / Lose / Same: | 38 / 76 / 23 | 33 / 61 / 15 | 1/3/3 | 3/7/5 | 1/2/0 | 0/3/0 |
| Athex Capitalisation (mill. €) ** | 47,292.29 | 45,533.64 | 1,421.61 | 337.04 | | |
| Daily Average Trans/ons Value(thou.€) | 117,987.18 | 114,726.02 | 60.19 | 37.03 | 39.69 | 3,124.25 |
| Transactions Value | 113,389.61 | 111,812.72 | 16.38 | 10.48 | 0.28 | 1,549.76 |
| Main Board: | 107,308.84 | 105,731.94 | 16.38 | 10.48 | 0.28 | 1,549.76 |
| Blocks Board: | 6,080.78 | 6,080.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forced Sales Board: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Terms Board: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Daily Average Transactions Volume | 178,050,845 | 169,011,425 | 91,230 | 134,581 | 15,772 | 8,797,837 |
| Transactions Volume | 183,548,515 | 178,993,403 | 8,001 | 58,778 | 104 | 4,488,229 |
| Main Board: | 180,921,800 | 176,366,688 | 8,001 | 58,778 | 104 | 4,488,229 |
| Blocks Board: | 2,626,715 | 2,626,715 | 0 | 0 | 0 | 0 |
| Forced Sales Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Daily Average Number of Trades | 36,749 | 34,742 | 36 | 63 | 8 | 1,900 |
| Number of Trades | 34,788 | 33,818 | 24 | 53 | 3 | 890 |
| Main Board: | 34,778 | 33,808 | 24 | 53 | 3 | 890 |
| Blocks Board: | 10 | 10 | 0 | 0 | 0 | 0 |
| Forced Sales Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 | 0 | 0 |

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

| Code | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|---------|-------------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 8300 - | - Banks | 0/9/1 | 20,106 | 174,949,948 | 68,886,662.99 | 60.75% |
| 1700 - | - Basic Resources | 3/6/0 | 908 | 313,656 | 1,579,014.91 | 1.39% |
| 1300 - | - Chemicals | 0/3/1 | 52 | 16,645 | 20,178.78 | 0.02% |
| 2300 - | - Construction & Materials | 4/7/4 | 1,414 | 557,130 | 1,923,525.83 | 1.70% |
| 12000 - | - Financial Instruments | 1/2/0 | 3 | 104 | 277.88 | 0.00% |
| 8700 - | - Financial Services | 0 / 4 / 0 | 1,375 | 2,415,480 | 2,395,822.03 | 2.11% |
| 3500 - | - Food & Beverage | 4/5/3 | 386 | 208,720 | 2,364,902.96 | 2.09% |
| 4500 - | - Health Care | 2/1/2 | 70 | 80,607 | 29,043.65 | 0.03% |
| 2700 - | - Industrial Goods & Services | 7/7/3 | 760 | 228,787 | 770,924.18 | 0.68% |
| 8500 - | - Insurance | 0/1/0 | 3 | 1,351 | 1,850.88 | 0.00% |
| 5500 - | - Media | 0/1/0 | 3 | 10 | 4.47 | 0.00% |
| 500 - | - Oil & Gas | 1/1/0 | 934 | 196,074 | 1,082,431.70 | 0.95% |
| 3700 - | Personal & Household Goods | 7/5/1 | 701 | 332,180 | 3,179,162.19 | 2.80% |
| 8600 - | - Real Estate | 2/3/2 | 470 | 193,485 | 1,096,209.84 | 0.97% |
| 5300 - | - Retail | 1/2/1 | 437 | 72,930 | 2,051,047.20 | 1.81% |
| 9500 - | - Technology | 1/8/3 | 245 | 85,333 | 110,831.03 | 0.10% |
| 6500 - | - Telecommunications | 0/0/1 | 3,184 | 1,923,569 | 15,780,140.86 | 13.92% |
| 5700 - | - Travel & Leisure | 4/7/1 | 2,292 | 1,055,179 | 7,540,219.51 | 6.65% |
| 7500 - | - Utilities | 1/4/0 | 1,445 | 917,327 | 4,577,363.92 | 4.04% |
| | | | | | | |

Top 10 best & worst performing Shares

| | Main | Market | | |
|-----------------|---|--|--|---|
| Closing price | change | With negative Price change | Closing price | change |
| 8.80 | 4.39% # | ALPHA BANK (CR) | 0.330 | -11.77% Œ |
| 22.00 | 3.29% # | NATIONAL BANK (CR) | 1.01 | -11.40% Œ |
| 7.09 | 2.75% # | EUROBANK ERGASIAS (CR) | 0.135 | -9.40% Œ |
| 1.73 | 1.77% # | ATTICA BANK S.A. (CR) | 0.062 | -7.46% Œ |
| 21.00 | 1.40% # | GEK TERNA (CR) | 1.97 | -6.63% Œ |
| 11.74 | 1.38% # | PIRAEUS BANK (CR) | 0.605 | -5.76% Œ |
| 1.54 | 1.32% # | KRETA FARM SA (CR) | 0.416 | -5.45% Œ |
| 5.97 | 1.19% # | INTRACOM HOLDINGS (CR) | 0.393 | -4.61% Œ |
| 15.03 | 0.87% # | ELLAKTOR (CR) | 2.08 | -4.59% Œ |
| 7.11 | 0.42% # | ELTECH ANEMOS S.A. (CR) | 0.630 | -3.96% Œ |
| Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| 32,308.74 | -11.40% (| EUROBANK ERGASIAS (CR) | 82,387,419 | -9.40% Œ |
| 15,780.14 | 0.00% - | ALPHA BANK (CR) | 38,292,021 | -11.77% Œ |
| 13,060.55 | -11.77% (| NATIONAL BANK (CR) | 30,691,419 | -11.40% Œ |
| 11,791.20 | -9.40% (| E PIRAEUS BANK (CR) | 15,659,854 | -5.76% Œ |
| 9,662.29 | -5.76% (| MARFIN INVESTMENT GROUP (CR) | 2,044,192 | -3.51% Œ |
| 6,806.03 | 4.39% # | OTE (CR) | 1,923,569 | 0.00% ¬ |
| 4,273.58 | -2.28% (| E ATTICA BANK S.A. (CR) | 1,790,078 | -7.46% Œ |
| 3,066.99 | -1.89% (| BANK OF CYPRUS (CR) | 1,632,537 | 0.00% ¬ |
| 2,342.04 | 0.87% # | PPC (CR) | 819,825 | -2.28% Œ |
| 2,054.15 | -3.51% (| E OPAP (CR) | 780,108 | 4.39% # |
| | 8.80 22.00 7.09 1.73 21.00 11.74 1.54 5.97 15.03 7.11 Value (thou. €) 32,308.74 15,780.14 13,060.55 11,791.20 9,662.29 6,806.03 4,273.58 3,066.99 2,342.04 | Closing price change 8.80 4.39% # 22.00 3.29% # 7.09 2.75% # 1.73 1.77% # 21.00 1.40% # 11.74 1.38% # 1.54 1.32% # 5.97 1.19% # 15.03 0.87% # 7.11 0.42% # Value (thou. €) change 32,308.74 -11.40% @ 15,780.14 0.00% ¬ 13,060.55 -11.77% @ 11,791.20 -9.40% @ 9,662.29 -5.76% @ 6,806.03 4.39% # 4,273.58 -2.28% @ 3,066.99 -1.89% @ 2,342.04 0.87% # | 8.80 4.39% # ALPHA BANK (CR) 22.00 3.29% # NATIONAL BANK (CR) 7.09 2.75% # EUROBANK ERGASIAS (CR) 1.73 1.77% # ATTICA BANK S.A. (CR) 21.00 1.40% # GEK TERNA (CR) 11.74 1.38% # PIRAEUS BANK (CR) 1.54 1.32% # KRETA FARM SA (CR) 1.597 1.19% # INTRACOM HOLDINGS (CR) 15.03 0.87% # ELLAKTOR (CR) 7.11 0.42% # ELTECH ANEMOS S.A. (CR) Value (thou. €) change With the highest Transactions Volume 32,308.74 -11.40% Œ EUROBANK ERGASIAS (CR) 15,780.14 0.00% ¬ ALPHA BANK (CR) 11,791.20 -9.40% Œ PIRAEUS BANK (CR) 9,662.29 -5.76% Œ MARFIN INVESTMENT GROUP (CR) 6,806.03 4.39% # OTE (CR) 4,273.58 -2.28% Œ ATTICA BANK S.A. (CR) 8ANK OF CYPRUS (CR) 2,342.04 0.87% # PPC (CR) | Closing price change With negative Price change Closing price 8.80 4.39% # ALPHA BANK (CR) 0.330 22.00 3.29% # NATIONAL BANK (CR) 1.01 7.09 2.75% # EUROBANK ERGASIAS (CR) 0.135 1.73 1.77% # ATTICA BANK S.A. (CR) 0.062 21.00 1.40% # GEK TERNA (CR) 1.97 11.74 1.38% # PIRAEUS BANK (CR) 0.605 1.54 1.32% # KRETA FARM SA (CR) 0.416 5.97 1.19% # INTRACOM HOLDINGS (CR) 0.393 15.03 0.87% # ELLAKTOR (CR) 2.08 7.11 0.42% # ELTECH ANEMOS S.A. (CR) 0.630 Value (thou. €) change With the highest Transactions Volume Volume 32,308.74 -11.40% @ EUROBANK ERGASIAS (CR) 82,387,419 15,780.14 0.00% ¬ ALPHA BANK (CR) 38,292,021 13,060.55 -11.77% @ NATIONAL BANK (CR) 30,691,419 11,791.20 -9.40% @ PIRAEUS BANK (CR) 15,659,854 9,662.29 -5.76% @ MARFIN INVESTMENT GROUP (CR) 2,044,192 6,806.03 4.39% |

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 | Onan Interact |
|--------------------------------|------------------|--------|---------------|
| | | | Open Interest |
| Index Futures | 1,230 | 8,841 | 50,553 |
| FTSE/Athex Large Cap | 1,230 | 8,841 | 50,553 |
| Stock Futures | 3,626 | 55,172 | 222,577 |
| ALPHA BANK (CR) | 445 | 10,151 | 37,102 |
| CC HBC AG (CR) | 10 | 23 | 237 |
| CORINTH PIPEWORKS SA (CR) | 1 | 6 | 470 |
| ELLAKTOR (CR) | 53 | 319 | 1,798 |
| EUROBANK ERGASIAS (CR) | 238 | 7,686 | 71,379 |
| EYDAP S.A. (CR) | 2 | 2 | 155 |
| FOLLI FOLLIE (CR) | 33 | 73 | 296 |
| FRIGOGLASS SA (CR) | 0 | 0 | 350 |
| GEK TERNA (CR) | 47 | 240 | 7,004 |
| GRIVALIA PROPERTIES (CR) | 11 | 28 | 280 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 49 | 116 | 1,759 |
| HELLENIC PETROLEUM (CR) | 30 | 85 | 3,679 |
| INTRALOT (CR) | 7 | 95 | 517 |
| JUMBO SA (CR) | 59 | 115 | 873 |
| MARFIN INVESTMENT GROUP (CR) | 29 | 488 | 28,293 |
| METKA (CR) | 13 | 35 | 363 |
| MOTOR OIL (CR) | 50 | 180 | 496 |
| MYTILINEOS HOLDINGS (CR) | 156 | 556 | 3,265 |
| NATIONAL BANK (CR) | 959 | 18,050 | 18,750 |
| OPAP (CR) | 340 | 1,238 | 2,525 |
| OTE (CR) | 234 | 1,035 | 5,670 |
| P.P.A. S.A. (CR) | 13 | 28 | 183 |
| PIRAEUS BANK (CR) | 539 | 13,572 | 29,742 |
| PPC (CR) | 228 | 882 | 3,977 |
| SIDENOR (CR) | 3 | 15 | 674 |
| TERNA ENERGY (CR) | 8 | 21 | 1,642 |
| TITAN CEMENT (CR) | 66 | 130 | 704 |
| VIOHALCO SA/NV (CB) | 3 | 3 | 394 |
| Index Options | 11 | 99 | 7,601 |
| FTSE/Athex Large Cap | 11 | 99 | 7,601 |
| Stock Options | 1 | 10 | 591 |
| ALPHA BANK (CR) | 0 | 0 | 40 |
| NATIONAL BANK (CR) | 0 | 0 | 372 |
| OPAP (CR) | 0 | 0 | 0 |
| OTE (CR) | 0 | 0 | 40 |
| PIRAEUS BANK (CR) | 1 | 10 | 45 |
| PPC (CR) | 0 | 0 | 94 |
| Total Derivatives Traded | 4,868 | 64,122 | 281,322 |

Year: 136 Trading Day No: 25 Friday, 6 February, 2015

| Number of Outstanding Securities Nominal Value | | vidends [1] 2013 20 | Date of Las 14 Dividend [2] | st Coupon Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price min max | | 9 | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | | Year Sect high 4] |
|---|--------|------------------------|--------------------------------|--------------------|------|--------------------------------|---------------|-----------------|--------------------------------|---------------|------------------------|-------|---|-----------------|--------------|--------------|------|------------|--------|-----------------------|--------------------------------|-------|----------------------|
| Warrants | | | | | | | | | | | | | | | | | | | | | | | |
| 1,141,747,967 | | | | 11/06/2013 | } | ALPHA BANK (W) | 0.440 | -7.37 Œ | 0.475 05/02/2015 | 0.495 | 0.440 0.500 | 0.440 | | | | 1.02 | 2013 | 2,719,472 | 379 | 1,295,831.61 | 4,213,789.75 | 0.290 | 0 0.979 8 |
| 245,748,459 | | | | 27/06/2013 | 3 | NATIONAL BANK (W) | 0.143 | -9.49 Œ | 0.158 05/02/2015 | 0.151 | 0.140 0.161 | 0.143 | | | | 0.32 | 2013 | 633,357 | 200 | 96,223.44 | 3,568,481.13 | 0.100 | 0 0.200 8 |
| 843,637,022 | | | | 03/07/2013 | 3 | PIRAEUS BANK (W) | 0.126 | -15.44 Œ | 0.149 05/02/2015 | 0.148 | 0.121 0.153 | 0.126 | | | | 0.13 | 2013 | 1,135,400 | 311 | 157,702.57 | 3,691,697.73 | 0.083 | 3 0.220 8 |
| Main Market | | | | | | | | | | | | | | | | | | | | | | | |
| 71,417,100 0.650 | | | 26/05/2010 | 27/06/2014 | | AEGEAN AIRLINES (CR) | 7.60 | -2.56 Œ | 7.80 05/02/2015 | 7.92 | 7.40 7.92 | 7.60 | | | | 8.18 | 2013 | 56,953 | 298 | 435,418.26 | 5 542,769.96 | 6.40 | 0 8.08 5 |
| 11,178,000 1.12 | | | 21/04/2010 | 15/12/2014 | | AEOLIAN INVESTMENT FUND (CR) | 0.698 | -0.29 Œ | 0.700 05/02/2015 | 0.698 | 0.698 0.698 | 0.698 | | | | 9.58 | 2013 | 3 | 1 | 2.09 | 7,802.24 | 0.595 | 5 0.769 8 |
| 13,000,000 1.00 | | | 01/08/2007 | 07/04/2000 |) | AKRITAS SA (CR) | 0.081 | -8.99 Œ | 0.089 05/02/2015 | 0.081 | 0.081 0.081 | 0.081 | | | | | 2013 | 20 | 1 | 1.62 | 2 1,053.00 | 0.069 | 9 0.125 2 |
| 12,769,059,858 0.300 | | | 07/04/2008 | 13/05/2013 | | ALPHA BANK (CR) | 0.330 | -11.77 Œ | 0.374 05/02/2015 | 0.374 | 0.317 0.385 | 0.330 | | | | 0.76 | 2013 | 38,292,021 | 5,274 | 13,060,548.84 | 4,213,789.75 | 0.259 | 9 0.510 8 |
| 22,016,250 0.370 | | | 15/07/2009 | 11/05/2000 |) | ALUMIL (CR) | 0.285 | 9.62 # | 0.260 05/02/2015 | 0.285 | 0.285 0.285 | 0.285 | | | | | 2013 | 55 | 2 | 15.68 | 6,274.63 | 0.218 | 8 0.285 1 |
| 417,608 16.00 | | 0.8 | 29/04/2014 | 05/03/2013 | | ANDROMEDA SA (CR) | 17.23 | -9.60 Œ | 19.06 05/02/2015 | 17.23 | 17.23 17.23 | 17.23 | | | | | 2014 | 4 | 1 | 68.92 | 7,195.39 | 17.23 | 3 19.06 8 |
| 26,252,040 0.380 | | | 08/07/2010 | 10/02/2014 | | AS COMPANY SA (CR) | 0.290 | | 0.290 05/02/2015 | 0.290 | 0.290 0.290 | 0.290 | | | | 17.42 | 2013 | 300 | 1 | 87.00 | 7,613.09 | 0.263 | 3 0.320 5 |
| 86,735,980 0.310 | | | 06/07/2009 | 02/01/2002 | 2 | ATHENS MEDICAL CENTER SA (CR) | 0.800 | | 0.800 05/02/2015 | 0.800 | 0.784 0.800 | 0.800 | | | | | 2013 | 24,550 | 9 | 19,475.20 | 69,388.78 | 0.716 | 6 0.820 4 |
| 1,045,794,145 0.300 | | | 04/06/2008 | 07/08/2014 | | ATTICA BANK S.A. (CR) | 0.062 | -7.46 Œ | 0.067 05/02/2015 | 0.068 | 0.061 0.069 | 0.062 | | | | | 2013 | 1,790,078 | 264 | 116,139.05 | 64,839.24 | 0.040 | 0 0.084 8 |
| 15,300,000 0.300 | | | 30/07/2009 | 13/12/1999 | | ATTICA PUBLICATIONS SA (CR) | 1.53 | | 1.53 05/02/2015 | | | | | | | 44.15 | 2013 | | | | - 23,409.00 | 1.29 | 9 1.53 5 |
| 45,457,464 0.700 | | | 01/07/2008 | 01/03/2010 |) | AUDIO VISUAL ENTERPRISES (CR) | 0.243 | ¬ | 0.243 05/02/2015 | | | | | | | | 2013 | | | | - 11,046.16 | 0.230 | 0 0.277 5 |
| 12,120,000 0.320 | | | 30/04/2012 | 22/11/2013 | | AUTOHELLAS SA (CR) | 9.44 | 6.07 # | 8.90 05/02/2015 | 9.34 | 9.02 9.58 | 9.44 | | | | 38.51 | 2013 | 24 | 7 | 222.50 | 114,412.80 | 8.30 | 0 9.60 5 |
| 8,922,944,533 0.100 | | | 31/05/2011 | 02/02/2015 | 4857 | BANK OF CYPRUS (CR) | 0.190 | ¬ | 0.190 05/02/2015 | 0.188 | 0.186 0.190 | 0.190 | | | | | 2013 | 1,632,537 | 191 | 309,453.65 | 1,695,359.46 | 0.165 | 5 0.219 8 |
| 19,864,886 5.60 | 0.5376 | 0.672 | 05/03/2014 | 02/07/2008 | } | BANK OF GREECE (CR) | 10.40 | -1.70 Œ | 10.58 05/02/2015 | 10.70 | 10.40 10.92 | 10.40 | | | | | | 8,391 | 80 | 88,528.66 | 206,594.81 | 8.88 | 8 11.20 8 |
| 23,986,500 1.05 | | | 26/06/2009 | 15/03/2000 |) | BIOKARPET S.A.(CR) | 0.199 | -2.45 Œ | 0.204 05/02/2015 | 0.199 | 0.199 0.199 | 0.199 | | | | | 2013 | 100 | 1 | 19.90 | 4,773.31 | 0.170 | 0 0.213 3 |
| 15,842,391 1.51 | | | 15/07/2009 | 12/05/2000 |) | BITROS HOLDING SA (CR) | 0.318 | 7 | 0.318 05/02/2015 | | | | | | | | 2013 | | | | - 5,037.88 | 0.144 | 4 0.318 1 |
| 15,816,009 0.300 | | | 01/07/2009 | 17/07/2000 |) | BYTE COMPUTER SA (CR) | 0.370 | -1.60 Œ | 0.376 05/02/2015 | 0.370 | 0.357 0.372 | 0.370 | | | | | 2013 | 3,923 | 24 | 1,424.78 | 5,851.92 | 0.346 | 6 0.445 9 |
| 367,747,133 6.70 | 0.34 | 0.354 | 09/07/2014 | 29/04/2013 | | CC HBC AG (CR) | 15.03 | 0.87 # | 14.90 05/02/2015 | 14.75 | 14.74 15.06 | 15.03 | | | | | | 156,643 | 273 | 2,342,038.03 | 5,527,239.41 | 13.55 | 5 15.67 3 |
| 101,123,806 0.360 | | | 22/07/2010 | 28/06/2011 | | CENTRIC HOLDINGS (CR) | 0.165 | -2.37 Œ | 0.169 05/02/2015 | 0.169 | 0.165 0.169 | 0.165 | | | | 8.08 | 2013 | 8,500 | 4 | 1,426.70 | 16,685.43 | 0.150 | 0 0.215 5 |
| 4,034,950 0.680 | | | 01/07/2005 | 30/12/2010 |) | CHATZIKRANIOTIS & SONS SA (CR) | 0.141 | ¬ | 0.141 05/02/2015 | 0.145 | 0.141 0.145 | 0.141 | | | | | 2013 | 138 | 3 | 19.73 | 3 568.93 | 0.130 | 0 0.200 3 |
| 124,170,201 0.780 | | | 28/06/2002 | 07/02/2005 | · | CORINTH PIPEWORKS SA (CR) | 0.856 | -3.82 Œ | 0.890 05/02/2015 | 0.928 | 0.856 0.928 | 0.856 | | | | | 2013 | 13,963 | 33 | 12,363.26 | 5 106,289.69 | 0.756 | 6 0.955 1 |
| 9,907,500 0.300 | | | 06/10/2005 | 13/02/2002 | 2 | CPI SA (CR) | 0.190 | ¬ | 0.190 05/02/2015 | | | | | | | 16.40 | 2014 | | | | 1,882.43 | 0.190 | 0 0.234 9 |
| 27,379,200 0.520 | | 0.1 | 24/07/2014 | 18/09/2013 | | CRETE PLASTICS SA (CR) | 5.20 | -1.33 Œ | 5.27 05/02/2015 | 5.04 | 5.04 5.20 | 5.20 | | | | 15.62 | 2013 | 180 | 4 | 931.20 | 142,371.84 | 4.60 | 0 5.64 1 |
| 15,000,000 0.300 | | | 06/07/2007 | 18/07/2000 |) | DAIOS PLASTICS SA (CR) | 2.43 | 7 | 2.43 05/02/2015 | 2.43 | 2.43 2.43 | 2.43 | | | | | 2013 | 1,722 | 6 | 4,184.46 | 36,450.00 | 2.25 | 5 2.43 1 |
| 34,720,000 0.310 | | | 16/06/2010 | 01/08/2007 | | DROMEAS SA (CR) | 0.146 | 8.96 # | 0.134 05/02/2015 | 0.121 | 0.121 0.146 | 0.146 | | | | | 2013 | 3,502 | 7 | 448.79 | 5,069.12 | 0.113 | 3 0.158 3 |
| 3,873,120 0.300 | | | 07/07/2008 | 04/10/2012 | 2 | DRUCKFARBEN HELLAS (CR) | 0.900 | ¬ | 0.900 05/02/2015 | | | | | | | | 2013 | | | | 3,485.81 | 0.900 | 0 0.900 1 |
| 11,250,000 0.560 | | | 26/07/2010 | 16/06/1999 | | EKTER SA (CR) | 0.400 | ¬ | 0.400 05/02/2015 | | | | | | | | 2013 | | | | 4,500.00 | 0.387 | 7 0.471 2 |
| 32,188,050 1.04 | | | 21/07/2008 | 20/01/2000 |) | EL. D. MOUZAKIS SA (CB) | 0.290 | ¬ | 0.290 05/02/2015 | | | | | | | | 2013 | | | | 9,334.53 | 0.240 | 0 0.290 3 |
| 18,435,000 1.00 | | | 07/07/2009 | 10/09/2010 |) | ELASTRON (CR) | 0.590 | -1.67 Œ | 0.600 05/02/2015 | 0.599 | 0.590 0.600 | 0.590 | | | | | 2013 | 4,610 | 3 | 2,764.50 | 10,876.65 | 0.476 | 6 0.650 1 |
| 31,734,530 1.60 | | | 09/07/2007 | 19/07/2006 | | ELGEKA SA (CR) | 0.221 | 9.41 # | 0.202 05/02/2015 | 0.221 | 0.221 0.221 | 0.221 | | | | | 2013 | 5 | 1 | 1.11 | 7,013.33 | 0.155 | 5 0.251 3 |
| 23,828,130 0.500 | | | 07/07/2010 | 17/02/2009 | | ELINOIL S.A. (CR) | 0.900 | 7 | 0.900 05/02/2015 | | | | | | | | 2013 | | | | - 21,445.32 | 0.900 | 0 0.968 ! |
| 177,001,313 1.03 | | | 05/07/2011 | 20/12/2007 | | ELLAKTOR (CR) | 2.08 | -4.59 Œ | 2.18 05/02/2015 | 2.18 | 1.96 2.25 | 2.08 | | | | | 2013 | 219,308 | 497 | 459,546.60 | 368,162.73 | 1.67 | 7 2.27 2 |
| 82,667,000 0.300 | | | | 22/07/2014 | | ELTECH ANEMOS S.A. (CR) | 0.630 | -3.96 Œ | 0.656 05/02/2015 | 0.670 | 0.630 0.670 | 0.630 | | | | | | 27,801 | 29 | 18,007.69 | 52.080.21 | 0.598 | 8 0.725 7 |

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

Year: 136 Trading Day No: 25

Friday, 6 February, 2015

| Number of Outstanding Securities Nominal Value | | idends [1] 2013 201 | Date of Last Coupon 14 Dividend [2] Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price La min max pr | | Last Bid [7] | Last Ask [7] | P/E after | Year ' | Volume | rades | Transactions Value | Company Mkt Value (thou. €) | Year Year S low high |
|---|------|------------------------|--|--------|--------------------------------|---------------|-----------------|-----------------------------|---------------|------------------------------|-------|-----------------|--------------|--------------|--------|------------|-------|-----------------------|--------------------------------|-------------------------|
| Main Market | | | | | | | | | | | | | | | | | | | | |
| 26,730,187 0.600 | | 0.05 | 23/06/2014 30/12/201 | 0 | ELTON SA (CR) | 0.935 | -3.21 Œ | 0.966 05/02/2015 | 0.979 | 0.920 0.980 0 |).935 | | | 9.64 | 2013 | 701 | 19 | 654.68 | 24,992.72 | 0.862 0.990 |
| 14,050,971 0.340 | | | 06/07/2011 17/10/200 | 2 | ELTRAK SA (CR) | 1.18 | 2.61 # | 1.15 05/02/2015 | 1.12 | 1.11 1.18 | 1.18 | | | | 2013 | 1,002 | 8 | 1,132.72 | 16,580.15 | 1.07 1.25 |
| 125,562,262 0.320 | | | 30/05/2014 02/12/201 | 4 | ELVAL SA. (CB) | 1.13 | -0.88 Œ | 1.14 05/02/2015 | 1.14 | 1.11 1.14 | 1.13 | | | 32.96 | 2013 | 667 | 7 | 759.36 | 141,885.36 | 0.965 1.21 |
| 13,230,000 0.300 | | | 11/08/2010 24/11/201 | 4 | ELVE SA (CR) | 0.460 | 7 | 0.460 05/02/2015 | | | | *** | | | 2013 | | | | 6,085.80 | 0.390 0.484 |
| 14,707,876,542 0.300 | | | 02/05/2008 13/06/201 | 3 | EUROBANK ERGASIAS (CR) | 0.135 | -9.40 Œ | 0.149 05/02/2015 | 0.153 | 0.132 0.157 0 |).135 | | | | 2013 8 | 32,387,419 | 4,200 | 11,791,202.62 | 1,985,563.33 | 0.100 0.206 |
| 7,959,900 0.600 | | | 02/06/2010 10/12/201 | 3 5031 | EUROCONSULTANTS S.A. (CR) | 1.98 | -0.50 Œ | 1.99 05/02/2015 | 1.99 | 1.98 1.99 | 1.98 | | | 58.18 | 2013 | 110 | 2 | 217.90 | 15,760.60 | 1.80 2.22 |
| 27,503,677 0.630 | 0.1 | | 11/07/2013 18/10/199 | 9 | EUROPEAN RELIANCE INSUR. (CR) | 1.37 | -0.72 Œ | 1.38 05/02/2015 | 1.37 | 1.37 1.38 | 1.37 | | | 3.97 | 2013 | 1,351 | 3 | 1,850.88 | 37,680.04 | 1.30 1.46 |
| 13,673,200 0.880 | | | 18/07/2008 26/07/200 | 1 | EVROFARMA SA (CR) | 0.297 | ¬ | 0.297 05/02/2015 | | | | | | | 2013 | | | | 4,060.94 | 0.198 0.300 |
| 106,500,000 0.600 | 0.15 | 0.36 | 05/05/2014 28/01/200 | 0 | EYDAP S.A. (CR) | 5.97 | 1.19 # | 5.90 05/02/2015 | 5.90 | 5.61 5.98 | 5.97 | | | 8.18 | 2013 | 33,635 | 234 | 198,019.17 | 635,805.00 | 5.00 6.45 |
| 52,800,154 0.300 | | 0.2 | 20/08/2014 21/06/200 | 4 | F.G. EUROPE S.A. (CR) | 0.495 | 2.06 # | 0.485 05/02/2015 | 0.470 | 0.470 0.495 0 |).495 | | | 8.93 | 2013 | 46 | 3 | 22.23 | 26,136.08 | 0.406 0.559 |
| 10,203,575 0.730 | | | 16/07/2007 18/10/199 | 9 | FIERATEX SA (CR) | 0.139 | 7 | 0.139 05/02/2015 | | | | | | | 2013 | | | | 1,418.30 | 0.108 0.228 |
| 11,720,024 0.540 | | 0.0394 | 21/08/2014 07/08/201 | 4 | FLEXOPACK SA (CR) | 2.53 | 7 | 2.53 05/02/2015 | | | | | | 11.98 | 2013 | | | | 29,651.66 | 1.91 2.53 |
| 4,181,450 0.500 | | | 21/08/2000 05/03/200 | 2 | FLOUR MILLS SARANTOPOULOS SA | 0.950 | 7 | 0.950 05/02/2015 | | | | | | | 2013 | | | | 3,972.38 | 0.950 0.950 |
| 66,948,210 0.300 | | | 14/07/2009 23/09/201 | 4 | FOLLI FOLLIE (CR) | 29.90 | -0.33 Œ | 30.00 05/02/2015 | 29.99 | 29.00 29.99 2 | 9.90 | | | 4.63 | 2013 | 69,189 | 429 | 2,049,927.57 | 2,001,751.48 | 23.15 31.50 |
| 50,992,322 1.07 | | | 21/06/2010 16/07/200 | 2 | FOURLIS (CR) | 3.34 | -3.47 Œ | 3.46 05/02/2015 | 3.40 | 3.21 3.40 | 3.34 | | | | 2013 | 7,688 | 40 | 25,537.62 | 170,314.36 | 2.73 3.60 |
| 50,593,832 0.300 | | | 07/07/2010 07/09/201 | 1 | FRIGOGLASS SA (CR) | 1.73 | 1.77 # | 1.70 05/02/2015 | 1.71 | 1.68 1.75 | 1.75 | | | | 2013 | 30,993 | 76 | 53,529.22 | 87,527.33 | 1.55 1.95 |
| 77,376,446 0.340 | | | 23/05/2005 18/08/201 | 1 | G.E. DIMITRIOU (CR) | 0.017 | 6.25 # | 0.016 05/02/2015 | 0.017 | 0.015 0.017 0 | 0.017 | | | | 2013 | 2,072 | 4 | 31.22 | 1,315.40 | 0.014 0.020 |
| 14,076,360 0.370 | | | 19/08/2008 22/07/200 | 3 | GALAXIDI S.A. (CR) | 0.198 | 10.00 # | 0.180 05/02/2015 | 0.198 | 0.198 0.198 0 |).198 | | | | 2013 | 2,500 | 1 | 495.00 | 2,787.12 | 0.180 0.350 |
| 94,462,368 0.570 | | | 01/08/2011 02/01/200 | 9 | GEK TERNA (CR) | 1.97 | -6.63 Œ | 2.11 05/02/2015 | 2.11 | 1.90 2.16 | 1.97 | | | | 2013 | 212,985 | 417 | 431,927.65 | 186,090.86 | 1.68 2.31 |
| 8,418,750 0.300 | 0.46 | | 21/01/2015 27/06/201 | 2 | GEKE SA (CB) | 6.12 | ¬ | 6.12 05/02/2015 | | | | | | 96.77 | 2013 | | | | 51,522.75 | 4.80 6.12 |
| 24,060,000 0.300 | | 0.017 | 07/07/2014 21/01/200 | 0 | GEN. COMMERCIAL & IND.SA (CR) | 0.410 | 2.50 # | 0.400 05/02/2015 | 0.420 | 0.410 0.420 0 | 0.410 | | | 29.48 | 2013 | 1,401 | 2 | 574.42 | 9,864.60 | 0.265 0.420 |
| 34,770,982 1.55 | | 0.3 | 17/01/2014 27/07/200 | 0 | GR. SARANTIS SA (CR) | 7.11 | 0.42 # | 7.08 05/02/2015 | 7.35 | 6.98 7.35 | 7.11 | | | 6.74 | 2013 | 10,161 | 32 | 71,232.89 | 247,221.68 | 6.98 7.70 |
| 101,260,000 2.13 | | 0.1821 | 0.1 05/01/2015 08/01/201 | 4 | GRIVALIA PROPERTIES (CR) | 7.70 | 7 | 7.70 05/02/2015 | 7.65 | 7.57 7.86 | 7.70 | | | 20.14 | 2014 | 114,382 | 233 | 880,200.63 | 779,702.00 | 7.35 8.64 |
| 8,340,750 1.20 | | | 25/06/2009 30/07/200 | | HAIDEMENOS SA (CR) | 0.300 | 7 | 0.300 05/02/2015 | | | | | | | 2013 | | | | 2,502.23 | 0.280 0.300 |
| 101,279,627 0.380 | | | 26/06/2008 14/07/200 | 6 | HALKOR SA (CB) | 0.290 | -1.02 Œ | 0.293 05/02/2015 | 0.300 | 0.284 0.300 0 |).290 | | | | 2013 | 14,980 | 25 | 4,408.38 | 29,371.09 | 0.244 0.367 |
| 36,748,909 0.730 | | | 15/12/2005 13/12/200 | 6 | HEL. SUGAR INDUSTRY SA (CB) | 0.276 | 11.29 # | 0.248 05/02/2015 | 0.230 | 0.225 0.276 0 |).276 | | | | 2014 | 1,510 | 4 | 342.76 | | 0.173 0.319 |
| 29,546,360 0.710 | | | 20/06/2008 23/08/200 | 0 | HELLENIC CABLES SA (CR) | 0.695 | -13.12 Œ | 0.800 05/02/2015 | | | | | | | 2013 | 14.170 | 39 | 9.794.75 | 20,534.72 | 0.603 0.840 |
| 65,368,563 0.740 | 0.09 | | 03/06/2013 16/07/201 | | HELLENIC EXCHANGES-A.S.E. (CR) | 5.50 | -3.51 Œ | | 5.70 | 5.37 5.80 | 5.50 | | | -(6)- | 2013 | 371,281 | 823 | 2,054,146.24 | | 4.42 6.09 |
| 305,635,185 2.18 | 0.15 | | 31/12/2014 01/10/200 | 3 4795 | HELLENIC PETROLEUM (CR) | 3.99 | -1.48 Œ | 4.05 05/02/2015 | 4.04 | 3.90 4.10 | 3.99 | | | | 2013 | 95,348 | 469 | 382,021.55 | 1,219,484.39 | 3.41 4.27 |
| 305,732,436 0.410 | | | 08/07/2009 28/09/201 | | HYGEIA SA (CR) | 0.165 | -3.51 Œ | | | 0.165 0.177 0 | | | | | 2013 | 54,505 | 51 | 9,145.34 | | 0.146 0.193 |
| 53,155,053 0.440 | | | 24/11/2014 16/07/200 | 8 | IASO SA (CR) | 0.805 | 0.63 # | 0.800 05/02/2015 | 0.842 | 0.722 0.842 0 | 0.805 | | | | 2013 | 266 | 5 | 218.54 | 42,789.82 | 0.690 0.880 |
| 8,298,467 0.400 | | | 30/08/1993 08/05/201 | | IDEAL GROUP SA (CR) | 0.830 | -0.24 Œ | | | 0.830 0.830 0 | | | | -(6)- | 2013 | 1 | 1 | 0.83 | | 0.668 1.00 |
| 28,580,100 0.400 | | 0.025 | 18/08/2014 10/10/201 | | IKTINOS HELLAS SA (CR) | 1.15 | | 1.17 05/02/2015 | | 1.12 1.17 | | | | 7.04 | | 6,788 | 48 | 7,713.17 | | 1.10 1.30 |
| 9,090,000 0.900 | | | 15/05/2009 13/10/201 | | | 0.666 | | 0.666 05/02/2015 | | | | | | | 2013 | | | | 6,053.94 | 0.666 0.739 |
| 20,578,374 0.620 | | | 02/06/2011 05/05/199 | | INFORM P. LYKOS SA (CR) | 1.47 | -2.00 Œ | | | 1.47 1.48 | 1.47 | | | | 2013 | 4,460 | 7 | 6,566.20 | | 1.42 1.67 |
| 11,233,200 0.730 | | | 12/07/2010 30/07/199 | | INTERTECH SA (CR) | 0.269 | | 0.278 05/02/2015 | | 0.251 0.269 0 | | | | | 2013 | 550 | 3 | 138.95 | | 0.221 0.308 |
| 34,986,430 0.440 | | | 25/07/2008 23/02/201 | | INTERWOOD-XYLEMPORIA (CR) | 0.145 | | 0.145 05/02/2015 | | | | | | | 2013 | | | | | 0.145 0.145 |
| 2.566.836 0.440 | | | | | INTERWOOD-XYLEMPORIA (PR) | 0.195 | | 0.195 05/02/2015 | | | | | | | 2013 | | | | | 0.195 0.195 |

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| Number of Outstanding Securities Nominal Value | | ridends [1] 2013 20 | Date of Last Coupon 014 Dividend [2] Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price min ma | e Last <i>I</i> x price p | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Year low high | |
|---|--------|------------------------|---|------|--------------------------------|---------------|----------------|-----------------------------|---------------|-----------------------|------------------------------|-----------------|--------------|--------------|------|-----------|--------|-----------------------|--------------------------------|-----------------------|-----------------|
| Main Market | | | | | | | | | | | | | | | | | | | | | |
| 23,154,250 1.36 | | | 12/08/2008 02/08/2010 | | INTRACOM CONSTR. (CR) | 0.534 | -0.19 Œ | 0.535 05/02/2015 | 0.535 | 0.525 0.5 | 36 0.534 | | | | 2013 | 21,306 | 18 | 11,388.86 | 12,364.37 | 0.415 0.5 | 550 2357 |
| 133,025,996 1.41 | | | 03/07/2007 07/01/2002 | | INTRACOM HOLDINGS (CR) | 0.393 | -4.61 Œ | 0.412 05/02/2015 | 0.412 | 0.382 0.4 | 20 0.393 | | | | 2013 | 32,618 | 57 | 12,912.21 | 52,279.22 | 0.345 0.4 | 476 9578 |
| 158,961,721 0.300 | 0.0026 | | 30/05/2013 14/11/2007 | | INTRALOT (CR) | 1.54 | 1.32 # | 1.52 05/02/2015 | 1.52 | 1.50 1 | 54 1.54 | | | | 2013 | 186,465 | 101 | 284,038.73 | 244,801.05 | 1.05 1 | 1.57 5752 |
| 77,654,850 0.580 | | | 01/07/2011 21/02/2003 | | J & P - AVAX SA (CR) | 0.575 | -2.54 Œ | 0.590 05/02/2015 | 0.590 | 0.557 0.6 | 10 0.575 | | | | 2013 | 3,207 | 13 | 1,817.76 | 44,651.54 | 0.485 0.6 | 630 2357 |
| 136,059,759 1.19 | | 0.18 | 0.18 23/12/2014 05/03/2014 | | JUMBO SA (CR) | 10.40 | -1.89 Œ | 10.60 05/02/2015 | 10.60 | 9.80 10 | 60 10.40 | | | 19.36 | 2014 | 300,632 | 574 | 3,066,987.95 | 1,415,021.49 | 7.06 10 | 0.89 3747 |
| 9,742,920 0.400 | 0.01 | 0.01 | 08/08/2014 14/07/2000 | | KARAMOLEGOS SA (CR) | 1.62 | 7 | 1.62 05/02/2015 | | | | | | | 2013 | | | | 15,783.53 | 1.62 1 | 1.62 3577 |
| 14,679,792 1.68 | | | 24/06/2014 04/09/2000 | | KARATZIS SA (CR) | 3.00 | -6.25 Œ | 3.20 05/02/2015 | 3.20 | 3.00 3 | 20 3.00 | | | 9.01 | 2013 | 72 | 4 | 218.60 | 44,039.38 | 2.89 3 | 3.20 2723 |
| 13,202,756 0.350 | | | 01/07/2004 05/08/2014 | | KEKROPS SA (CR) | 0.343 | 6.85 # | 0.321 05/02/2015 | 0.315 | 0.315 0.3 | 49 0.330 | | | | 2013 | 4,651 | 12 | 1,531.93 | 4,528.55 | 0.247 0.4 | 410 8633 |
| 7,595,160 0.600 | | | 08/08/2008 18/08/2010 | | KIRIAKOULIS SHIPPING SA (CR) | 0.480 | -1.44 Œ | 0.487 05/02/2015 | 0.480 | 0.480 0.4 | 80 0.480 | | | 31.16 | 2013 | 7,000 | 10 | 3,360.00 | 3,645.68 | 0.432 0.6 | 638 5759 |
| 23,648,700 0.350 | | | 13/07/2011 29/07/2014 | | KLEEMAN HELLAS SA (CR) | 1.60 | -0.62 Œ | 1.61 05/02/2015 | 1.53 | 1.53 1 | 68 1.60 | | | 56.56 | 2013 | 1,841 | 19 | 2,936.52 | 37,837.92 | 1.22 1 | 1.75 2757 |
| 40,219,218 0.300 | | | 25/05/2009 09/07/2013 | | KLOUKINAS - LAPPAS SA (CR) | 0.439 | -0.45 Œ | 0.441 05/02/2015 | 0.449 | 0.431 0.4 | 49 0.439 | | | | 2013 | 180 | 5 | 78.09 | 17,656.24 | 0.400 0.4 | 470 2357 |
| 21,224,340 0.420 | | | 02/07/2008 25/04/2006 | | KORDELLOS BROS SA (CR) | 0.250 | ¬ | 0.250 05/02/2015 | | | | | | | 2013 | | | | 5,306.09 | 0.237 0.2 | 250 1757 |
| 13,586,500 0.390 | | | 25/06/2010 28/05/2008 | | KORRES (CR) | 3.45 | 4.54 # | 3.30 05/02/2015 | 3.30 | 3.30 3 | 49 3.40 | | | | 2013 | 1,070 | 10 | 3,641.80 | 46,873.43 | 3.15 3 | 3.80 3767 |
| 29,480,000 0.420 | | | 19/07/2010 01/08/2007 | | KRETA FARM SA (CR) | 0.416 | -5.45 Œ | 0.440 05/02/2015 | 0.450 | 0.396 0.4 | 50 0.416 | | | | 2013 | 38,604 | 90 | 15,675.91 | 12,263.68 | 0.355 0.5 | 520 3577 |
| 33,065,136 0.380 | | | 06/07/2009 16/09/2013 | | KRI-KRI S.A. (CR) | 1.74 | -1.70 Œ | 1.77 05/02/2015 | 1.74 | 1.74 1 | 74 1.74 | | | 11.23 | 2013 | 1,800 | 2 | 3,132.00 | 57,533.34 | 1.60 1 | 1.86 3577 |
| 15,804,800 0.330 | | | 15/06/2010 12/03/2004 | | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.396 | 7 | 0.396 05/02/2015 | | | | | | | 2013 | | | | 6,258.70 | 0.297 0.3 | 396 3535 |
| 23,719,554 0.980 | | | 19/08/2008 15/09/2014 | | KYRIAKIDIS MARBLES SA (CR) | 1.75 | 7 | 1.75 05/02/2015 | 1.75 | 1.75 1 | 80 1.80 | | | 4.12 | 2013 | 1,848 | 9 | 3,244.30 | 41,509.22 | 1.61 1 | 1.93 2353 |
| 79,721,775 0.300 | | | 30/05/2007 23/06/2014 | | LAMDA DEVELOPMENT SA (CR) | 3.25 | -3.85 Œ | 3.38 05/02/2015 | 3.36 | 3.17 3 | 45 3.25 | | | | 2013 | 62,535 | 187 | 208,413.23 | 259,095.77 | 2.46 3 | 3.79 8633 |
| 21,364,000 1.12 | | | 05/07/2010 10/08/2005 | | LAMPSA HOTEL SA (CR) | 17.95 | 0.33 # | 17.89 05/02/2015 | 17.50 | 17.50 17 | 95 17.95 | | | -(6)- | 2013 | 120 | 5 | 2,129.40 | 383,483.80 | 16.32 18 | 3.00 5753 |
| 5,939,268 0.620 | | | 10/07/2003 03/01/2002 | | LANAKAM SA (CR) | 0.990 | ¬ | 0.990 05/02/2015 | | | | | | | 2013 | | | | 5,879.88 | 0.990 1 | 1.16 3763 |
| 7,734,375 1.00 | | | 09/07/2007 07/01/2011 | | LIVANIS SA (CR) | 0.172 | 7 | 0.172 05/02/2015 | | | | | | | 2013 | | | | 1,330.31 | 0.117 0.2 | 210 5557 |
| 4,740,000 0.860 | | | 14/03/2003 | | LOGISMOS S.A. (CR) | 0.377 | ¬ | 0.377 05/02/2015 | | | | | | 50.77 | 2013 | | | | 1,786.98 | 0.339 0. | 515 9533 |
| 17,125,062 0.940 | | | 01/06/2010 02/02/2015 | | LOULIS MILLS SA (CR) | 1.98 | -0.50 Œ | 1.99 05/02/2015 | 1.98 | 1.98 1 | 98 1.98 | | | | 2013 | 730 | 2 | 1,445.40 | 33,907.62 | 1.64 2 | 2.35 3577 |
| 937,122,261 0.300 | | | 26/04/2007 29/08/2014 | | MARFIN INVESTMENT GROUP (CR) | 0.165 | -3.51 Œ | 0.171 05/02/2015 | 0.171 | 0.160 0.1 | 80 0.165 | | | | 2013 | 2,044,192 | 550 | 341,604.78 | 154,625.17 | 0.150 0.2 | 206 8775 |
| 9,819,370 0.690 | | | 14/08/2007 09/01/2004 | | MATHIOS REFRACTORY SA (CR) | 0.278 | 7 | 0.278 05/02/2015 | | | | | | | 2013 | | | | 2,729.78 | 0.199 0.3 | 322 2353 |
| 468,700 | 0.47 | 0.65 | 0.15 04/12/2014 21/05/2004 | | MERMEREN KOMB. A.D. PR. (GDR) | 7.20 | 3.60 # | 6.95 05/02/2015 | 7.25 | 7.18 7 | 25 7.20 | | | 3.51 | 2013 | 203 | 3 | 1,457.85 | 3,374.64 | 5.91 7 | 7.25 1775 |
| 51,950,600 0.320 | 0.25 | 0.3 | 20/06/2014 21/10/2005 | | METKA (CR) | 9.70 | 7 | 9.70 05/02/2015 | 9.70 | 9.31 9 | 77 9.70 | | | 11.34 | 2013 | 32,882 | 223 | 312,422.33 | 503,920.82 | 8.36 10 | 0.16 2757 |
| 10,500,000 0.950 | | | 24/06/2008 19/12/2013 | | MEVACO SA (CR) | 0.900 | -5.26 Œ | 0.950 05/02/2015 | 0.901 | 0.900 0.9 | 21 0.900 | | | | 2013 | 1,350 | 6 | 1,225.30 | 9,450.00 | 0.900 1 | 1.02 2757 |
| 6,700,000 0.800 | | 0.16 | 26/05/2014 29/05/2014 | | MILLS KEPENOS (CR) | 1.53 | -9.47 Œ | 1.69 05/02/2015 | 1.53 | 1.53 1 | 53 1.53 | | | 8.33 | 2013 | 740 | 3 | 1,132.20 | 10,251.00 | 1.53 2 | 2.14 3577 |
| 6,200,000 0.500 | | | 22/06/2010 01/11/1995 | | MINERVA KNITWEAR SA (CB) | 0.300 | ¬ | 0.300 05/02/2015 | | | | | | | 2013 | | | | 1,860.00 | 0.225 0.3 | 300 3763 |
| 12,417,000 0.370 | | | 28/07/2008 06/09/2011 | | MLS MULTIMEDIA SA (CR) | 4.04 | 7 | 4.04 05/02/2015 | 4.00 | 3.96 4 | 08 4.04 | | | 42.84 | 2013 | 20,139 | 79 | 80,442.22 | 50,164.68 | 3.93 4 | 4.25 9537 |
| 4,588,137 16.00 | | | 30/06/2005 17/08/2011 | | MOCHLOS SA (CR) | 0.900 | 7 | 0.900 05/02/2015 | | | | | | | 2013 | | | | 4,129.32 | 0.727 1 | 1.05 2357 |
| 11,700,000 0.590 | | | 02/06/2009 24/07/2012 | | MOTODYNAMICS S.A. (CR) | 0.290 | ¬ | 0.290 05/02/2015 | | | | | | | 2013 | | | | 3,393.00 | 0.261 0.2 | 290 5379 |
| 110,782,980 0.750 | 0.3 | 0.2 | 26/06/2014 04/11/2013 | | MOTOR OIL (CR) | 7.09 | 2.75 # | 6.90 05/02/2015 | 6.90 | 6.71 7 | 10 7.09 | | | -(6)- | 2013 | 100,726 | 465 | 700,410.15 | 785,451.33 | 5.64 7 | 7.18 533 |
| 116,915,862 1.07 | | | 11/05/2009 06/07/2011 | | MYTILINEOS HOLDINGS (CR) | 5.90 | -0.84 Œ | 5.95 05/02/2015 | 5.95 | 5.74 6 | 05 5.90 | | | | 2013 | 262,674 | 801 | 1,547,085.98 | 689,803.59 | 4.18 6 | 5.28 1755 |
| 8,321,682 0.670 | | | 17/08/2007 23/11/1999 | | N. LEVEDERIS SA (CB) | 0.198 | | 0.180 05/02/2015 | | 0.198 0.1 | 98 0.198 | | | | 2013 | 14 | 1 | 2.77 | 2,542.15 | 0.180 0.2 | 220 1757 |
| 2,160,524 0.670 | 0.0436 | 0.0436 | 18/08/2014 23/11/1999 | | N. LEVEDERIS SA (PB) | 0.414 | 7 | 0.414 05/02/2015 | | | | | | | 2013 | | | | 2,542.15 | 0.414 0.4 | 495 1757 |
| 11,510,102 0.890 | | | 24/06/2005 06/10/1999 | | NAFPAKTOS TEXTILE IND. SA (CB) | 0.298 | ¬ | 0.298 05/02/2015 | | | | | | | 2013 | | | | 3,430.01 | 0.193 0.3 | 302 3763 |

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Section 2, 3/7

Daily Official List Year: 136 Trading Day No: 25 Friday, 6 February, 2015

| Number of Outstanding Securities Nominal Value | | vidends [1 2013 | Date of Last Coupon 2014 Dividend [2] Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | Price Last max price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Year low high | |
|---|--------|--------------------|---|------|--------------------------------|---------------|-----------------|-----------------------------|---------------|-------|-------------------------|-----------------|--------------|--------------|------|------------|--------|-----------------------|--------------------------------|-----------------------|-----------------|
| Main Market | | | | | | | | | | | | | | | | | | | | | |
| 6,340,000 0.600 | | | 30/11/2009 12/07/2000 | | NAKAS MUSIC | 0.574 | 3.05 # | 0.557 05/02/2015 | 0.612 | 0.574 | 0.612 0.574 | | | 17.84 | 2014 | 441 | 3 | 269.13 | 3,639.16 | 0.461 1 | 1.04 537 |
| 3,533,149,631 0.300 | | | 16/05/2008 24/05/2013 | | NATIONAL BANK (CR) | 1.01 | -11.40 Œ | 1.14 05/02/2015 | 1.17 | 0.995 | 1.18 1.01 | | | 2.25 | 2013 | 30,691,419 | 5,250 | 32,308,740.54 | 3,568,481.13 | 0.790 1 | 1.55 835 |
| 23,935,280 0.300 | | | 29/06/2009 13/06/2000 | | NAYTEMPORIKI PUBLISHING SA(CR) | 0.186 | | 0.186 05/02/2015 | | | | | | | 2013 | | | | 4,451.96 | 0.117 0.1 | 186 55! |
| 27,848,000 0.300 | 0.0137 | 0.004 | 18/08/2014 02/09/2003 | | NEWSPHONE HELLAS SA (CR) | 0.270 | | 0.270 05/02/2015 | | | | | | 24.26 | 2013 | | | | 7,518.96 | 0.205 0.2 | .290 279 |
| 6,132,500 1.25 | | | 24/06/2011 19/06/2001 | | NEXANS HELLAS SA (CR) | 1.76 | | 1.76 05/02/2015 | 1.76 | 1.76 | 1.76 1.76 | | | | 2013 | 10 | 1 | 17.60 | 10,793.20 | 1.57 1 | 1.77 273 |
| 319,000,000 0.300 | 0.57 | 0.25 | 0.2017 12/01/2015 25/04/2001 | | OPAP (CR) | 8.80 | 4.39 # | 8.43 05/02/2015 | 8.60 | 8.52 | 8.87 8.80 | | | 19.68 | 2013 | 780,108 | 1,847 | 6,806,032.22 | 2,807,200.00 | 6.75 9 | 9.80 575 |
| 490,150,389 2.83 | | | 28/06/2011 18/06/1998 | | OTE (CR) | 8.15 | | 8.15 05/02/2015 | 8.15 | 8.04 | 8.43 8.15 | | | | 2013 | 1,923,569 | 3,184 | 15,780,140.86 | 3,994,725.67 | 7.25 9 | 9.35 653 |
| 25,000,000 2.00 | 0.05 | 0.12 | 17/07/2014 08/08/2003 | | P.P.A. S.A. (CR) | 11.74 | 1.38 # | 11.58 05/02/2015 | 11.58 | 11.42 | 11.90 11.74 | | | 36.48 | 2013 | 3,997 | 61 | 46,153.97 | 293,500.00 | 9.67 11 | 1.91 277 |
| 4,971,466 1.46 | | | 04/07/2007 08/10/2003 | | PAIRIS SA (CR) | 0.175 | | 0.175 05/02/2015 | | | | | | | 2013 | | | | 870.01 | 0.118 0.1 | .175 273 |
| 3,953,090 0.900 | | | 02/07/2001 05/12/2012 | | PAPERPACK (CR) | 0.769 | 2.67 # | 0.749 05/02/2015 | 0.779 | 0.735 | 0.779 0.769 | | *** | 3.97 | 2013 | 207 | 7 | 152.41 | 3,039.93 | 0.684 0.8 | 860 273 |
| 50,797,369 0.310 | | | 17/08/2000 12/10/2010 | | PAPOUTSANIS (CR) | 0.335 | | 0.335 05/02/2015 | 0.335 | 0.335 | 0.335 0.335 | | | | 2013 | 30 | 2 | 10.05 | 17,017.12 | 0.287 0.4 | .430 37 |
| 7,070,400 0.930 | | | 18/05/2010 12/05/2011 | | PETROPOULOS PETROS (CR) | 3.20 | -1.54 Œ | 3.25 05/02/2015 | 3.16 | 3.16 | 3.25 3.20 | | | 77.75 | 2013 | 1,534 | 19 | 4,931.69 | 22,625.28 | 2.98 3 | 3.30 27 |
| 6,101,979,715 0.300 | | | 16/05/2008 05/06/2013 | | PIRAEUS BANK (CR) | 0.605 | -5.76 Œ | 0.642 05/02/2015 | 0.649 | 0.573 | 0.669 0.605 | | | 0.65 | 2013 | 15,659,854 | 3,957 | 9,662,292.01 | 3,691,697.73 | 0.470 1 | 1.01 83 |
| 22,080,000 0.330 | 0.12 | 0.2 | 21/05/2014 03/10/2000 | | PLAISIO COMPUTERS SA (CR) | 5.90 | 2.61 # | 5.75 05/02/2015 | 5.65 | 5.65 | 5.90 5.90 | | | 9.20 | 2013 | 100 | 5 | 576.75 | 130,272.00 | 5.03 6 | 6.24 95 |
| 232,000,000 4.60 | 0.025 | | 22/07/2013 12/12/2001 | | PPC (CR) | 5.15 | -2.28 (| 5.27 05/02/2015 | 5.30 | 5.11 | 5.39 5.15 | | | | 2013 | 819,825 | 1,018 | 4,273,577.04 | 1,194,800.00 | 4.25 6 | 6.15 75 |
| 11,812,193 0.470 | | | 24/07/2009 15/11/2006 | | PROFILE SA (CR) | 0.496 | -4.61 (E | 0.520 05/02/2015 | 0.510 | 0.490 | 0.510 0.496 | | | 9.55 | 2013 | 16,910 | 59 | 8,463.81 | 5,858.85 | 0.450 0.5 | 527 95 |
| 27,345,120 0.470 | | | 18/07/2005 26/02/2014 | | QUALITY & RELIABILITY SA (CR) | 0.437 | -0.68 (F | 0.440 05/02/2015 | 0.455 | 0.435 | 0.455 0.437 | | | 58.11 | 2013 | 113 | 4 | 49.62 | 11,949.82 | 0.400 0.5 | 560 95 |
| 11,962,443 0.500 | | | 05/09/2008 12/12/2013 | | QUEST HOLDINGS (CR) | 5.20 | | 5.20 05/02/2015 | | | | | | | 2013 | | | | 62,204.70 | 4.39 5 | 5.20 95 |
| 57,434,884 1.31 | | | 05/06/2008 12/06/2009 | | REDS S.A. (CR) | 0.442 | -3.70 Œ | 0.459 05/02/2015 | 0.445 | 0.442 | 0.454 0.442 | | | | 2013 | 1,855 | 8 | 824.10 | 25,386.22 | 0.405 0.5 | .516 86 |
| 22,280,000 0.300 | | | 11/04/2011 23/02/2007 | | REVOIL (CR) | 0.250 | -1.19 (E | 0.253 05/02/2015 | 0.264 | 0.250 | 0.264 0.250 | | *** | | 2013 | 3,000 | 4 | 763.50 | 5,570.00 | 0.212 0.4 | 403 53 |
| 7,500,000 0.480 | 0.0024 | 0.0863 | 13/08/2014 10/02/2014 | | S.KANAKIS SA (CR) | 2.00 | | 2.00 05/02/2015 | 2.00 | 2.00 | 2.00 2.00 | | | 10.30 | 2013 | 110 | 1 | 220.00 | 15,000.00 | 1.82 2 | 2.10 35 |
| 52,067,296 0.300 | | | 23/12/2003 24/01/2007 | | SELECTED TEXT. IND. ASSOC (CR) | 0.203 | -9.78 Œ | 0.225 05/02/2015 | 0.230 | 0.203 | 0.230 0.203 | | | | 2014 | 4,801 | 14 | 1,008.04 | 10,569.66 | 0.203 0.2 | 273 37 |
| 96,243,908 0.410 | | | 26/06/2008 17/07/2000 | | SIDENOR (CR) | 0.607 | -3.65 (E | 0.630 05/02/2015 | 0.660 | 0.600 | 0.660 0.607 | | | | 2013 | 16,490 | 33 | 10,157.13 | 58,420.05 | 0.492 0.7 | 700 17 |
| 6,456,530 1.60 | | | 29/06/2001 02/08/2010 | | SPACE HELLAS SA (CR) | 1.96 | | 1.96 05/02/2015 | | | | | | | 2013 | | | | 12,654.80 | 1.87 1 | 1.96 9 5 |
| 28,438,268 0.300 | | | 21/08/2006 24/11/1999 | | SPIROY AGRICULTURE SA (CR) | 0.289 | | 0.289 05/02/2015 | | | | | | | 2013 | | | | 8,218.66 | 0.261 0.2 | 290 13 |
| 33,125,000 5.00 | | | 03/07/2006 18/08/2010 | | TECHNICAL OLYMPIC SA (CR) | 0.880 | 0.57 # | 0.875 05/02/2015 | 0.899 | 0.880 | 0.990 0.880 | | | | 2013 | 1,046 | 10 | 924.49 | 29,150.00 | 0.676 1 | 1.01 37 |
| 109,314,400 0.300 | | | 28/05/2012 09/07/2014 | | TERNA ENERGY (CR) | 2.29 | -2.55 (E | 2.35 05/02/2015 | 2.37 | 2.25 | 2.37 2.29 | | | -(6)- | 2013 | 27,653 | 124 | 63,318.37 | 250,329.98 | 1.70 2 | 2.50 75 |
| 36,300,000 1.12 | 0.162 | 0.285 | 14/08/2014 12/12/2007 | | THESSALONIKA WATER & SEWERAG | E 2.89 | -0.34 Œ | 2.90 05/02/2015 | 2.90 | 2.85 | 2.97 2.90 | | *** | 8.00 | 2013 | 8,413 | 40 | 24,441.65 | 104,907.00 | 2.44 3 | 3.12 75 |
| 45,094,620 0.660 | 0.0467 | 0.05 | 20/01/2015 01/11/1999 | | THRACE PLASTICS SA (CR) | 1.01 | -1.94 Œ | 1.03 05/02/2015 | 1.03 | 1.00 | 1.03 1.01 | | | | 2013 | 14,042 | 23 | 14,408.44 | 45,545.57 | 0.849 1 | 1.10 13 |
| 77,063,568 4.00 | | | 25/06/2014 25/06/2004 | | TITAN CEMENT (CR) | 22.00 | 3.29 # | 21.30 05/02/2015 | 21.30 | 21.04 | 22.00 22.00 | | | | 2013 | 46,181 | 373 | 991,178.45 | 1,759,583.28 | 18.42 22 | 2.00 23 |
| 7,568,960 4.00 | | | 25/06/2014 25/06/2004 | | TITAN CEMENT CO. (PR) | 8.48 | | 8.48 05/02/2015 | 8.16 | 8.15 | 8.48 8.40 | | | | 2013 | 1,451 | 9 | 12,288.20 | 1,759,583.28 | 7.45 8 | 3.65 23 |
| 10,080,000 3.00 | 1.5 | 0.6 | 13/08/2014 27/08/2001 | | TPA SA (CR) | 21.00 | 1.40 # | 20.71 05/02/2015 | 20.50 | 20.00 | 21.00 21.00 | | | 11.64 | 2013 | 685 | 7 | 13,960.00 | 211,680.00 | 17.00 23 | 3.95 27 |
| 54,888,240 1.13 | 0.1 | 0.09 | 25/04/2014 22/03/2006 | | TRASTOR REAL EST. INV. CO.(CR) | 0.980 | 8.05 # | 0.907 05/02/2015 | 0.938 | 0.912 | 0.980 0.980 | | | | 2013 | 4,939 | 23 | 4,671.28 | 53,790.48 | 0.900 1 | 1.03 86 |
| 15,627,315 0.300 | | | 16/11/1992 03/12/2012 | | UNIBIOS (CR) | 0.133 | 2.31 # | 0.130 05/02/2015 | 0.143 | 0.130 | 0.143 0.133 | | | | 2013 | 17,838 | 8 | 2,389.31 | 2,078.43 | 0.109 0.1 | 180 23 |
| 18,810,000 0.400 | | | 08/07/2010 14/11/2007 | | VARVERIS - MODA BAGNO SA (CR) | 0.183 | 2.81 # | 0.178 05/02/2015 | 0.183 | 0.183 | 0.183 0.183 | | | | 2013 | 5 | 1 | 0.92 | 3,442.23 | 0.100 0.1 | 183 23 |
| 219,611,308 | | | 14/02/2014 | | VIOHALCO SA/NV (CB) | 2.44 | | 2.44 05/02/2015 | 2.45 | 2.31 | 2.45 2.44 | | | | | 133,686 | 275 | 317,069.94 | 535,851.59 | 1.79 2 | 2.49 27 |
| 4,968,600 2.88 | | | 01/07/1998 14/12/1998 | | VIS SA (CR) | 0.803 | | 0.803 05/02/2015 | | | | | | | 2013 | | | | 3,989.79 | 0.750 0.8 | 833 27 |
| 6,325,000 0.600 | | | 02/05/2014 17/02/2014 | | VOGIATZOGLOU SYSTEMS SA (CR) | 0.957 | | 0.957 05/02/2015 | | | | | | | 2013 | | | | 6,053.03 | 0.871 1 | 1.00 27 |

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| Number of Outstanding Securities Nominal Value | | lends [1] 2013 - 2 | Date of La 2014 Dividend [2] | · Not | Shares | Closing price | % change | Previous closing price/date | Open price | | rice Last nax price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | ades | Transactions Value | Company Mkt Value (thou. €) | Year Year Sector low high 4] |
|---|--------|-----------------------|---------------------------------|--------------------------|----------------------------------|---------------|-----------------|--------------------------------|---------------|-----------|------------------------|-----------------|--------------|--------------|------|--------|------|---------------------------------------|--------------------------------|------------------------------|
| Exchange Trac | ded Fu | nds (| ETFs) | | | | | | | | | | | | | | | | | |
| 5,848,618 | | | | 24/01/2008 | ALPHA ETF FTSE Athex Large Cap | 2.45 | 0.82 # | 2.43 05/02/2015 | 2.45 | 2.45 | 2.45 2.45 | | | | | 100 | 1 | 244.60 |) | 2.13 2.74 120 |
| 294,878 | | | | 29/06/2009 | NBGAM ETF | 8.91 | -5.11 Œ | 9.39 05/02/2015 | 8.91 | 8.91 | 8.91 8.91 | | | | | 2 | 1 | 17.82 | <u>.</u> | 7.97 9.41 120 |
| 388,550 | | | | 03/11/2010 | NBGAM ETF GREECE & TURKEY 30 | 7.73 | -3.38 Œ | 8.00 05/02/2015 | 7.73 | 7.73 | 7.73 7.73 | | | | | 2 | 1 | 15.46 | 5 | 7.73 8.90 120 |
| Low Dispersio | n | | | | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | | | 23/04/201 | 0 29/06/1999 481 | 5 ALPHA REAL ESTATE SA(CR) | 4.38 | ¬ | 4.38 05/02/2015 | 4.38 | 4.38 | 4.38 4.38 | | | 18.31 | 2013 | 50 | 2 | 219.00 | 61,320.00 | 3.80 5.49 86 |
| 63,900,000 3.00 | | | 23/06/200 | 3 04/11/2008 481 | 6 ASTIR PALACE SA (CR) | 2.80 | | 2.80 05/02/2015 | 2.80 | 2.80 | 2.80 2.80 | | | | 2013 | 325 | 3 | 910.00 | 178,920.00 | 2.50 3.60 57 |
| 90,902,904 0.800 | | | 09/08/200 | 4 08/03/2006 481 | 4 ATHENA SA (CR) | 0.328 | | 0.328 05/02/2015 | | | | | | | 2013 | | | | - 29,816.15 | 0.328 0.328 23 |
| 191,660,320 0.300 | | | 20/07/200 | 9 29/12/2010 481 | 7 ATTICA HOLDINGS (CR) | 0.430 | -3.15 Œ | 0.444 05/02/2015 | 0.430 | 0.430 (| 0.430 0.430 | | | | 2013 | 5,761 | 3 | 2,477.23 | 3 82,413.94 | 0.430 0.589 57 |
| 71,082,707 1.70 | | | 01/07/201 | 0 21/11/2012 482 | 20 HERACLES GEN.CEMENT CO. (CR) | 1.30 | | 1.30 05/02/2015 | 1.30 | 1.30 | 1.30 1.30 | | | | 2013 | 13 | 1 | 16.90 | 92,407.52 | 1.20 1.34 23 |
| 13,404,440 8.63 | | | 02/04/200 | 1 06/03/1992 482 | 22 IONIAN HOTELS SA (CR) | 7.25 | | 7.25 05/02/2015 | | | | | | -(6)- | 2013 | | | | - 97,182.19 | 7.25 7.25 57 |
| 2,760,000 7.70 | 8.52 | 8.5 | 30/06/201 | 4 16/07/1990 482 | 3 KARELIA TOBACCO CO. SA (CB) | 218.30 | 0.55 # | 217.10 05/02/2015 | 217.10 | 217.10 21 | 19.00 219.00 | | | 15.18 | 2013 | 42 | 3 | 9,169.50 | 0 602,508.00 | 200.05225.00 37 |
| 30,600,000 0.300 | | | 12/06/200 | 8 04/03/2014 505 | 9 KATHIMERINI SA (CR) | 0.447 | -10.06 Œ | 0.497 05/02/2015 | 0.447 | 0.447 (| 0.447 0.447 | | | | 2013 | 10 | 3 | 4.47 | 7 13,678.20 | 0.389 0.588 55 |
| 14,074,000 3.00 | | | 02/03/201 | 2 23/07/2009 507 | 75 MIG REAL ESTATE (CR) | 2.90 | | 2.90 05/02/2015 | | | | | | -(6)- | 2013 | | | | - 40,814.60 | 2.80 3.10 86 |
| 106,980,050 2.25 | | | 25/07/200 | 8 24/02/2014 504 | 6 MINOAN LINES SA (CR) | 1.99 | -0.50 Œ | 2.00 05/02/2015 | 2.00 | 1.81 | 2.00 2.00 | | | | 2013 | 1,800 | 9 | 3,581.00 | 212,890.30 | 1.43 2.00 57 |
| 17,240,776 0.370 | | | 14/07/200 | 5 30/09/2003 482 | PERSEUS SA (CR) | 0.560 | | 0.560 05/02/2015 | | | | | | 5.01 | 2013 | | | | - 9,654.83 | 0.560 0.700 35 |
| Surveillance | | | | | | | | | | | | | | | | | | | | |
| 33,301,715 0.320 | | | 27/06/200 | 3 08/07/2009 497 | 78 AEGEK (CR) | 0.070 | 9.38 # | 0.064 05/02/2015 | 0.070 | 0.070 | 0.070 0.070 | | | | 2013 | 20,000 | 6 | 1,400.00 | 2,331.12 | 0.032 0.072 23 |
| 14,870,100 0.300 | | | 15/05/200 | 8 26/09/2011 484 | 14 ALPHA GRISSIN S.A. (CR) | 0.039 | | 0.039 05/02/2015 | | | | | | | 2013 | | | | - 579.93 | 0.039 0.048 95 |
| 215,246,452 0.300 | | | 25/06/200 | 1 24/09/2001 444 | 6 ALTEC SA (CR) | 0.023 | | 0.023 05/02/2015 | 0.020 | 0.020 (| 0.025 0.025 | | | | 2013 | 250 | 3 | 5.72 | 2 4,950.67 | 0.017 0.030 95 |
| 2,969,713 0.300 | | | 02/07/200 | 8 28/02/2011 495 | 88 ANEK LINES SA (PR, issue '96) | 0.133 | | 0.133 05/02/2015 | | | | | | | 2013 | | | · · · · · · | - 15,213.05 | 0.131 0.133 57 |
| 312,163 0.300 | | | 02/07/200 | 8 28/02/2011 49 5 | 9 ANEK LINES SA (PR, issue '90) | 1.15 | ¬ | 1.15 05/02/2015 | | | | | | | 2013 | | | | - 15,213.05 | 1.15 1.15 57 |
| 185,373,016 0.300 | | | 02/07/200 | 8 28/02/2011 49 5 | 7 ANEK LINES SA (CR) | 0.078 | -2.50 Œ | 0.080 05/02/2015 | 0.080 | 0.077 | 0.080 0.077 | | | | 2013 | 8,011 | 3 | 622.35 | 5 15,213.05 | 0.067 0.090 57 |
| 81,644,555 0.300 | | | 01/07/200 | 8 02/09/2002 505 | 66 ATTI - KAT SA (CR) | 0.024 | ¬ | 0.024 05/02/2015 | | | | | | | 2013 | | | | - 1,959.47 | 0.009 0.037 23 |
| 20,255,805 0.300 | | | 22/08/200 | 6 02/08/2010 488 | 31 AXON HOLDING SA (CR) | 0.022 | | 0.022 05/02/2015 | | | | | | | 2013 | | | · · · · · · · · · · · · · · · · · · · | - 445.63 | 0.022 0.028 45 |
| 17,579,754 4.16 | | | 18/08/200 | 6 02/08/2010 488 | BIOTER SA (CR) | 0.209 | | 0.209 05/02/2015 | | | | | | | 2013 | | | | - 3,674.17 | 0.160 0.209 23 |
| 1,130,180 0.440 | | | 20/06/200 | 3 02/07/2014 | COMPUCON SA (CR) | 0.010 | | 0.010 05/02/2015 | | | | | | | 2013 | | | | - 11.30 | 0.009 0.010 95 |
| 14,173,104 0.300 | | | 11/08/201 | 0 28/11/2013 505 | 55 DIONIC (CR) | 0.053 | 12.77 # | 0.047 05/02/2015 | 0.054 | 0.053 (| 0.054 0.053 | | | | 2013 | 387 | 4 | 20.61 | 1 751.17 | 0.042 0.086 27 |
| 15,878,748 0.480 | | | 10/07/200 | 6 22/03/2004 496 | 0 DOMIKI KRITIS SA (CR) | 0.328 | ¬ | 0.328 05/02/2015 | | | | | | | 2013 | | | | - 5,208.23 | 0.264 0.330 23 |
| 3,961,300 1.28 | | | 29/06/200 | 4 03/08/2000 508 | 30 DUROS SA (CR) | 0.585 | ¬ | 0.585 05/02/2015 | | | | | | | 2013 | | | | - 2,317.36 | 0.585 0.585 37 |
| 7,085,888 1.59 | | | 02/07/199 | 6 06/09/2010 469 | 00 ELVIEMEK (CR) | 3.97 | ¬ | 3.97 05/02/2015 | | | | | | | 2013 | | | | - 28,130.98 | 3.97 3.97 86 |
| 6,000,000 0.600 | | | 13/06/200 | 8 08/04/2004 488 | 6 EUROBROKERS S.A. (CR) | 0.016 | , | 0.016 05/02/2015 | | | | | | | 2013 | | | | - 96.00 | 0.016 0.020 85 |
| 21,820,410 0.800 | | | 22/05/200 | 8 02/08/2011 488 | 32 EUROMEDICA SA (CR) | 0.390 | | 0.390 05/02/2015 | | | | | | | 2013 | | | | - 8,509.96 | 0.320 0.420 45 |
| 110,097,185 0.300 | | | | 04/12/2013 503 | 33 Forthnet (CR) | 0.902 | -4.75 Œ | 0.947 05/02/2015 | 0.950 | 0.901 | 0.950 0.901 | | | | 2013 | 3,069 | 4 | 2,766.64 | 99,307.66 | 0.780 1.19 95 |
| 1,270,000 0.300 | | | 06/07/200 | 7 06/02/2013 500 | 7 GIRAKIAN PROFIL SA (CB) | 0.295 | ¬ | 0.295 05/02/2015 | | | | | | | 2013 | | | | - 374.65 | 0.247 0.350 17 |
| 179,707,771 0.300 | | | 27/06/200 | 2 01/11/2011 484 | 7 HELLAS ONLINE SA (CR) | 0.535 | -0.93 Œ | 0.540 05/02/2015 | 0.535 | 0.535 (| 0.535 0.535 | | *** | 69.55 | 2013 | 7,560 | 5 | 4,044.60 | 96,143.66 | 0.521 0.550 95 |
| | | | 40/00/000 | | 17 HELLENIC FISHFARMING SA (CR) | 0.063 | 40.00 | 0.078 05/02/2015 | 0.063 | | 0.063 0.063 | | | | 2013 | 4,540 | 3 | 286.02 | 2 1,914.57 | 0.063 0.078 35 |

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| Year: 136 Trading Day No: 25 | |
|------------------------------|--|
| Friday, 6 February, 2015 | |

| Number of Outstanding Securities Nominal Value | | ends [1] 2013 20 | Date of Las 14 Dividend [2] | | lote Shares | Closing price | % change | Previous closing price/date | Open price | | Price Last max price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume Tra | ades | Transactions Value | Company Mkt Value (thou. €) | Year Ye low hiç | |
|---|------|---------------------|--------------------------------|------------|-------------------------------------|---------------|-----------------|--------------------------------|---------------|-------|-------------------------|-----------------|--------------|--------------|------|------------|------|-----------------------|--------------------------------|--------------------|------------|
| Surveillance | | | | | | | | | | | | | | | | | | | | | |
| 1,540,000 0.600 | | | 08/08/1994 | 19/09/2000 | 5058 J.BOUTARIS & SON HOLD. (PB) | 0.006 | ¬ | 0.006 05/02/2015 | | | | | | | 2013 | | | | 940.89 | 0.006 | 0.006 3535 |
| 25,179,640 0.600 | | | 08/08/1994 | 19/09/2000 | 5057 J.BOUTARIS & SON HOLD. SA (CB) | 0.037 | ¬ | 0.037 05/02/2015 | | | | | | | 2013 | | | | 940.89 | 0.031 | 0.037 3535 |
| 7,125,216 0.650 | | | 01/07/2005 | 14/12/1999 | 4955 KRE.KA SA (CR) | 0.167 | | 0.167 05/02/2015 | | | | | | | 2013 | | | | - 1,189.91 | 0.101 (| 0.225 3573 |
| 51,081,030 1.00 | | | 20/08/2007 | 03/09/2007 | 4912 LAVIPHARM SA (CR) | 0.130 | 3.18 # | 0.126 05/02/2015 | 0.130 | 0.130 | 0.130 0.130 | | | | 2013 | 1,100 | 2 | 143.00 | 6,640.53 | 0.086 | 0.139 4577 |
| 4,178,856 1.58 | | | 21/07/2011 | 28/07/2004 | 4983 MEDICON S.A (CR) | 0.331 | | 0.331 05/02/2015 | 0.331 | 0.331 | 0.331 0.331 | | | 13.65 | 2013 | 186 | 3 | 61.5 | 7 1,383.20 | 0.331 (| 0.475 4535 |
| 255,459,600 0.300 | | | 26/06/2000 | 03/12/2010 | 4833 NEL SA (CR) | 0.010 | -16.67 Q | 0.012 05/02/2015 | 0.010 | 0.010 | 0.010 0.010 | | | | 2013 | 112 | 2 | 1.12 | 2,554.60 | 0.010 | 0.023 5759 |
| 20,231,328 0.600 | | | 15/07/2008 | 25/06/2004 | 4879 NIKAS SA (CR) | 0.120 | ¬ | 0.120 05/02/2015 | | | | | | | 2013 | | | | 2,427.76 | 0.120 (| 0.120 3577 |
| 63,697,153 1.34 | | | 08/07/2008 | 10/11/2008 | 5081 NIREFS SA (CR) | 0.082 | | 0.082 05/02/2015 | 0.082 | 0.082 | 0.082 0.082 | | | | 2013 | 1,400 | 3 | 114.80 | 5,223.17 | 0.080 | 0.106 3573 |
| 14,967,940 0.500 | | | 21/05/2008 | 04/01/2008 | 4956 PASAL DEVELOPMENT S.A. (CR) | 0.069 | -13.75 Œ | 0.080 05/02/2015 | 0.064 | 0.064 | 0.089 0.089 | | | | 2013 | 5,073 | 5 | 349.6 | 7 1,032.79 | 0.064 | 0.101 8633 |
| 18,750,000 0.300 | | | 02/07/2001 | 31/12/2012 | 4985 PEGASUS PUBLISHING S.A. (CR) | 0.059 | ¬ | 0.059 05/02/2015 | | | | | | | 2013 | | | | 1,106.25 | 0.057 | 0.068 5557 |
| 24,319,250 0.300 | | | 09/07/2002 | 04/07/2007 | 5054 PROODEFTIKH SA (CR) | 0.089 | ¬ | 0.089 05/02/2015 | 0.098 | 0.072 | 0.098 0.097 | | | | 2013 | 6,000 | 8 | 534.00 | 2,164.41 | 0.057 | 0.116 2357 |
| 65,326,268 0.530 | | | 04/07/2007 | 19/07/2006 | 4750 SATO SA (CR) | 0.040 | ¬ | 0.040 05/02/2015 | | | | | | | 2013 | | | | 2,613.05 | 0.040 | 0.115 3726 |
| 36,235,184 1.00 | | | 01/07/2008 | 30/07/2012 | 4961 SELONDA AQUACULTURE SA (CR | 0.080 | ¬ | 0.080 05/02/2015 | | | | | | | 2013 | | | | 2,898.81 | 0.069 (| 0.099 3573 |
| 7,914,480 2.50 | | | 23/06/2008 | 29/06/2011 | 4888 SFAKIANAKIS SA (CR) | 1.84 | | 1.84 05/02/2015 | | | | | | | 2013 | | | | 14,562.64 | 1.84 | 2.58 5379 |
| 10,000,000 1.35 | | | 24/06/2008 | 10/05/2005 | 4887 SIDMA SA (CR) | 0.309 | | 0.309 05/02/2015 | | | | | | | 2013 | | | | 3,090.00 | 0.271 (| 0.312 1757 |
| 29,060,950 0.340 | | | 20/08/2007 | 24/10/2001 | 4884 SPIDER METAL INDUSTRY SA (CR) | 0.008 | | 0.008 05/02/2015 | | | | | | | 2013 | | | | 232.49 | 0.008 | 0.008 2757 |
| 100,793,000 0.300 | | | 16/07/2009 | 05/08/2013 | 5008 TELETIPOS SA (CR) | 0.041 | | 0.041 05/02/2015 | | | | | | | 2013 | | | | 4,132.51 | 0.041 (| 0.108 5553 |
| 3,229,566 0.320 | | | 22/06/2005 | 23/09/1999 | 4629 VARANGIS AVEPE S.A. (CR) | 0.520 | | 0.520 05/02/2015 | | | | | | | 2013 | | | | 1,679.37 | 0.520 (| 0.520 3726 |
| 16,383,428 0.300 | | | 25/06/2002 | 21/06/2013 | 4997 VARVARESSOS SA (CB) | 0.129 | -19.88 Œ | 0.161 05/02/2015 | 0.129 | 0.129 | 0.129 0.129 | | | 0.18 | 2013 | 990 | 1 | 127.7 | 2,113.46 | 0.129 (| 0.161 3763 |
| 13,191,620 0.620 | | | 04/08/2010 | 09/09/2002 | 4977 YALCO - CONSTANTINOU SA (CB) | 0.189 | ¬ | 0.189 05/02/2015 | | | | | | | 2013 | | | | 2,493.22 | 0.120 (| 0.189 3722 |
| Jnder Deletion | | | | | | | | | | | | | | | | | | | | | |
| 9,567,289 0.300 | | | 01/07/2004 | 19/11/2007 | 5062 MARAC ELECTRONICS (CR) | 0.298 | | 0.298 05/02/2015 | | | | | | | 2013 | | | | 2,851.05 | 0.298 (| 0.298 9578 |
| 40,946,303 0.360 | | | 18/07/2005 | 27/11/2007 | 5053 PC SYSTEMS SA (CR) | 0.049 | | 0.049 05/02/2015 | 0.049 | 0.049 | 0.049 0.049 | | | | 2013 | 100 | 1 | 4.90 | 2,006.37 | 0.049 (| 0.098 9533 |
| 766,000 1.50 | | | 01/07/2004 | 11/12/2012 | 4937 TRIA ALFA SA (CR) | 1.90 | | 1.90 05/02/2015 | | | | | | | 2013 | | | | 1,786.15 | 1.90 | 2.29 3763 |
| 245,000 1.50 | | | 19/07/2010 | 11/12/2012 | 4938 TRIA ALFA SA (PR) | 1.35 | | 1.35 05/02/2015 | | | | | | | 2013 | | | | 1,786.15 | 1.35 | 1.35 3763 |
| Suspension Sta | atus | | | | | | | | | | | | | | | | | | | | |
| 5,000,000 0.400 | | | 03/06/2009 | 01/09/2014 | 5079 ALCO HELLAS SA (CR) | 0.307 | ¬ | 0.307 05/02/2015 | | | | | | | | | | | - 1,535.00 | 0.307 (| 0.307 1753 |
| 5,025,000 0.300 | | | 05/07/2005 | 14/03/2002 | 5023 ALSINCO S.A (CR) | 0.043 | | 0.043 05/02/2015 | | | | | | | | | | | 216.08 | 0.043 (| 0.043 3763 |
| 1,750,955,549 0.600 | | | 19/05/2008 | 08/12/2011 | 4911 ATE (CR) | 0.155 | 7 | 0.155 05/02/2015 | | | | | | | | | | | - 271,398.11 | 0.155 (| 0.155 8355 |
| 21,382,067 0.300 | | | 02/10/2006 | 15/02/2006 | 4628 ATERMON (CR) | 0.120 | | 0.120 05/02/2015 | | | | | | | | | | | - 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 05/02/2015 | | | | | | | | | | | - 4,849.48 | 0.046 (| 0.046 5752 |
| 33,930,000 0.300 | | | 03/07/2006 | 30/05/2001 | 4865 BABIS VOVOS SA (CR) | 0.304 | | 0.304 05/02/2015 | | | | | | | | | | | - 10,314.72 | 0.304 (| 0.304 8633 |
| 20,121,710 1.21 | | | 27/07/1992 | 12/03/2003 | 5002 BALKAN R.E. (CR) | 0.190 | | 0.190 05/02/2015 | | | | | | | | | | | - 3,823.12 | 0.190 (| 0.190 8633 |
| 21,920,570 0.300 | | | 03/07/2007 | 13/12/1999 | 4702 CARDASSILARIS SA (CR) | 0.140 | 7 | 0.140 05/02/2015 | | | | | | | | | | | - 3,068.88 | 0.140 (| 0.140 3577 |
| 54,547,634 0.500 | | | | | 4860 CH.TEGOPOULOS PUBL. SA (CR) | 0.038 | | 0.038 05/02/2015 | | | | | | | | | | | - 2,072.81 | | 0.038 5557 |
| 30,159,583 0.470 | | | | | 5047 DIAS A/C (CR) | 0.050 | | 0.050 05/02/2015 | | | | | | | | | | | | | 0.050 3573 |
| 36/16//666 61176 | | | 25/05/2505 | 27122010 | oci. Billo ruo (oly | 0.000 | · | 0.000 00,02,2010 | | | | | | | | | | | 1,007170 | 0.000 | |

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

Section 2, 6/7

Daily Official List Year: 136 Trading Day No: 25 Friday, 6 February, 2015

| Number of Outstanding Securities Nominal Value | | dends [1] 2013 201 | Date of Last Coupon 4 Dividend [2] Right | Note Shares | Closing price | % change | Previous closing price/date | rice Price Las min max pric | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Year low high | r Sector h 4] |
|---|------|-----------------------|---|---------------------------------------|---------------|----------|-----------------------------|--------------------------------|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-----------------------|------------------|
| Suspension St | atus | | | | | | | | | | | | | | | | | |
| 7,847,611 1.20 | | | 01/08/2007 28/09/201 | 1 4939 EDRASIS - C. PSALLIDAS SA (CR) | 0.150 | ¬ | 0.150 05/02/2015 | | | | | | | | | 1,177.14 | 0.150 0. | .150 235 |
| 5,750,000 0.300 | | | 12/12/2008 12/12/201 | 1 4929 ELECTRONIKI ATHINON SA (CR) | 0.480 | 7 | 0.480 05/02/2015 | | | | | | | | | 2,760.00 | 0.480 0. | .480 537 |
| 24,605,397 0.400 | | | 29/06/1995 27/05/200 | 2 4651 EMPORIKOS DESMOS SA (CR) | 0.080 | ¬ | 0.080 05/02/2015 | | | | | | | | | 2,134.04 | 0.080 0.0 | .080 372 |
| 1,182,903 0.400 | | | 01/07/1996 27/05/200 | 2 4652 EMPORIKOS DESMOS SA (PR) | 0.140 | ¬ | 0.140 05/02/2015 | | | | | | | | | 2,134.04 | 0.140 0. | .140 372 |
| 7,326,648 1.00 | | | 26/07/2006 24/07/200 | 1 4921 FINTEXPORT SA (CR) | 0.328 | | 0.328 05/02/2015 | | | | | | | | | 2,403.14 | 0.328 0. | .328 376 |
| 13,692,227 1.47 | | | 07/07/2006 08/10/199 | 9 5049 HELLENIC FABRICS SA (CR) | 0.117 | | 0.117 05/02/2015 | | | | | | | | | 1,601.99 | 0.117 0. | .117 376 |
| 24,619,524 0.500 | | | 10/10/1986 30/12/200 | 2 4914 KERAMIA-ALLATINI (CR) | 0.088 | ¬ | 0.088 05/02/2015 | | | | | | | | | 2,166.52 | 0.088 0.0 | .088 863 |
| 7,840,373 1.20 | | | 18/07/2002 05/03/200 | 3 4765 KLONATEX SA (PR) | 0.080 | | 0.080 05/02/2015 | | | | | | | | | 1,453.75 | 0.080 0.0 | .080 376 |
| 20,663,047 1.20 | | | 21/08/2000 05/03/200 | 3 4764 KLONATEX SA (CR) | 0.040 | | 0.040 05/02/2015 | | | | | | | | | 1,453.75 | 0.040 0. | .040 376 |
| 17,544,600 0.600 | | | 03/07/2000 01/08/200 | 0 4868 KOYMBAS SYNERGY GROUP (CR) | 0.132 | | 0.132 05/02/2015 | | | | | | | | | 2,315.89 | 0.132 0. | .132 877 |
| 15,015,000 1.60 | | | 01/07/2002 02/02/200 | 0 4603 MAXIM C.M. PERTSINIDIS SA (CB) | 0.100 | ¬ | 0.100 05/02/2015 | | | | | | | | | 1,501.50 | 0.100 0. | .100 376 |
| 66,937,526 0.700 | | | 13/08/2010 21/05/200 | 3 5003 MICHANIKI SA (CR) | 0.100 | | 0.100 05/02/2015 | | | | | | | | | 9,186.78 | 0.100 0. | .100 235 |
| 25,968,987 0.700 | | | 13/08/2010 21/05/200 | 3 5004 MICHANIKI SA (PR) | 0.096 | ¬ | 0.096 05/02/2015 | | | | | | | | | 9,186.78 | 0.096 0. | .096 235 |
| 13,555,100 1.00 | | | 08/07/200 | 5 4576 MICROLAND COMPUTERS SA (CR | 0.640 | | 0.640 05/02/2015 | | | | | | | | | 8,675.26 | 0.640 0. | .640 537 |
| 23,463,874 0.800 | | | 23/05/2003 21/12/199 | 9 4918 NEORION SA (CR) | 0.125 | | 0.125 05/02/2015 | | | | | | | | | 2,932.98 | 0.125 0. | .125 275 |
| 42,501,273 0.300 | | | 26/06/2007 10/08/200 | 9 4993 NUTRIART (CR) | 0.049 | | 0.049 05/02/2015 | | | | | | | | | 2,082.56 | 0.049 0.0 | .049 357 |
| 20,210,127 1.53 | | | 27/06/1997 20/03/200 | 0 5061 PARNASSOS ENTERP. (CR) | 0.070 | ¬ | 0.070 05/02/2015 | | | | | | | | | 1,414.71 | 0.070 0. | .070 877 |
| 25,583,146 0.300 | | | 25/06/2001 03/12/200 | 8 4723 PETZETAKIS SA (CR) | 0.260 | ¬ | 0.260 05/02/2015 | | | | | | | | | 6,651.62 | 0.260 0.3 | .260 135 |
| 9,550,386 0.500 | | | 01/07/1997 12/06/200 | 8 4626 PRAXITELIO SA (CR) | 0.390 | ¬ | 0.390 05/02/2015 | | | | | | | | | 4,430.09 | 0.390 0. | .390 453 |
| 1,306,368 0.500 | | | 01/07/1997 12/06/200 | 8 4627 PRAXITELIO SA (PR) | 0.540 | ¬ | 0.540 05/02/2015 | | | | | | | | | 4,430.09 | 0.540 0. | .540 453 |
| 62,683,822 0.300 | | | 27/05/2008 09/01/200 | 6 4830 PROTON BANK S.A. (CR) | 0.180 | ¬ | 0.180 05/02/2015 | | | | | | | | | 11,283.09 | 0.180 0. | .180 835 |
| 51,334,286 0.320 | | | 03/07/2000 18/12/200 | 7 4548 SAOS (CR) | 0.780 | ¬ | 0.780 05/02/2015 | | | | | | | | | 40,040.74 | 0.780 0.7 | .780 277 |
| 26,408,040 0.300 | | | 01/07/1997 26/05/199 | 9 4464 SHEET STEEL SA (CR) | 0.120 | ¬ | 0.120 05/02/2015 | | | | | | | | | 3,168.96 | 0.120 0. | .120 175 |
| 60,221,300 0.400 | | | 01/07/2002 01/11/201 | 0 5022 SHELMAN SA (CR) | 0.080 | ¬ | 0.080 05/02/2015 | | | | | | | | | 4,817.70 | 0.080 0.0 | .080 235 |
| 26,262,660 0.900 | | | 01/07/2008 24/02/201 | 1 4954 SPRIDER STORES (CR) | 0.031 | ¬ | 0.031 05/02/2015 | | | | | | | | | 814.14 | 0.031 0. | .031 537 |
| 144,688,060 0.600 | | | 21/04/2008 10/03/201 | 0 4982 T BANK (CR) | 0.048 | ¬ | 0.048 05/02/2015 | | | | | | | | | 6,945.03 | 0.048 0.0 | .048 835 |
| 6,523,780 0.530 | | | 01/07/2002 06/03/200 | 1 4971 TECHNICAL PUBLICATIONS SA (C | R) 0.006 | | 0.006 05/02/2015 | | | | | | | | | 39.14 | 0.006 0. | .006 555 |
| 13,920,000 0.320 | | | 19/11/2001 01/08/200 | 0 4726 TEXAPRET SA (CR) | 0.080 | ¬ | 0.080 05/02/2015 | | | | | | | | | 1,113.60 | 0.080 0.0 | .080 376 |
| 510,840 1.00 | | | 15/07/2008 21/11/201 | 3 5036 TROPEA HOLDING (CR) | 2.00 | | 2.00 05/02/2015 | | | | | | - | | | 1,021.68 | 2.00 2 | 2.00 372 |
| 284,465,964 3.70 | | | 20/06/2008 15/06/200 | 9 4913 TT HELLENIC POSTBANK (CR) | 0.168 | | 0.168 05/02/2015 | | | | | | | | | 47,790.28 | 0.168 0. | .168 835 |
| 89,616,200 0.300 | | | 21/08/2000 28/06/200 | 7 4616 UNITED TEXTILES (CR) | 0.050 | | 0.050 05/02/2015 | | | | | | | | | 4,480.81 | 0.050 0. | .050 376 |
| 71,683,906 0.400 | | | 15/06/2005 05/02/200 | 8 4953 XATZIOANNOU (CR) | 0.026 | 7 | 0.026 05/02/2015 | | | | | | | | | 1,863.78 | 0.026 0.0 | .026 376 |

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 25
Friday, 6 February, 2015

Shares' Notes

Code Note text

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

Daily Official ListYear: 136 Trading Day No: 25Section 2: Shares' NotesFriday, 6 February, 2015

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.
- 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

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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.

| Daily Official List | Year: 136 Trading Day No: 25 |
|---|------------------------------|
| Section 3: Figures of Securities Transactions | Friday, 6 February, 2015 |

| Securities Blocks Details | | | | | |
|--------------------------------|--------------|-------|-------------------|------------------|------|
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| FOLLI FOLLIE (CR) | 8,334 | 30.00 | 250,020.00 | 10:34:54 | 20 |
| OTE (CR) | 339,112 | 8.31 | 2,818,020.72 | 10:53:56 | 20 |
| PPC (CR) | 46,380 | 5.48 | 254,259.80 | 11:24:07 | 14 |
| JUMBO SA (CR) | 50,000 | 10.36 | 518,000.00 | 13:08:32 | 20 |
| JUMBO SA (CR) | 50,000 | 10.36 | 517,750.00 | 13:08:33 | 20 |
| ALPHA BANK (CR) | 2,000,000 | 0.377 | 754,000.00 | 13:34:26 | 14 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 6,000 | 5.83 | 34,965.60 | 15:33:04 | 14 |
| OPAP (CR) | 3,600 | 8.92 | 32,095.44 | 15:34:50 | 14 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 100,000 | 5.50 | 550,000.00 | 15:51:54 | 20 |
| CC HBC AG (CR) | 23,289 | 15.10 | 351,663.90 | 16:51:19 | 18 |

| 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 | |

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Shares Rights Details

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

No Rights Transactions.

| Daily Official List | | | Year: 136 Trading | , |
|---|----------------------|---------------------|-----------------------|--------------|
| Section 3: Figures of Securities Transactions | | | Friday, 6 Fel | bruary, 2015 |
| Shares Forced Sales | | | | |
| Securities | Transaction s Volume | Number of Trades | Transactions Value | Note |

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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| F | T I I | F | /CTC_\ | Characteristics |
|-----------|--------|---------|--|------------------|
| F VCD2DGA | Tranen | FIINGS | $(F \mid F \subseteq)$ | I naracieristics |
| LACHAHAC | Haucu | i uiius | $\mathbf{L} = \mathbf{I} \mathbf{I} \mathbf{J} \mathbf{J}$ | CHALACICHISTICS |

| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemptio n Units (T- | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividen d per | Dividend Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|
| NBGAM ETF Г∆ X.A . | 06/02/2015 | 25,000 | 294,878 | | | 294,878 | 2,691,894.00 | 9.1288 | | 27/10/2011 |
| ALPHA ETF FTSE Athex Large Cap | 06/02/2015 | 50,000 | 5,848,618 | | | 5,848,618 | 14,563,990.00 | 2.4902 | 0.05 | 01/07/2013 |
| NBGAM ETF GREECE & TURKEY 30 | 06/02/2015 | 25,000 | 388,550 | | | 388,550 | 3,049,169.00 | 7.8476 | | 27/10/2011 |

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 6 February, 2015

Year: 136 Trading Day No: 25

Corporate Bonds

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Coupon a | attached Preffered | Tradin g | Corporate Bonds | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last ord Price E | ler Buy / Sell | Date | ear min | Year max |
|---------------------|---------------|----------------|-----------------|------------|---------------------|------|----------|-----------------------|-------------|--|-----------|-----------|---------------|-----------------------------|--------|-----------------------|---------------------|-------------------|------------|------------|-------------|
| 4,122,910 | 4.77 | 4.77 | 5.00 | 19/03/2015 | 5 | | 20 | | 1 | MARFIN INVESTMENT GROUP S.A. (Conver to CR shar) | | | | 90.0000 12/01/2015 | | | 81.0000 | В | 28/11/2014 | 90.0000 | 90.0000 |
| 1,794,284 | 12.49 | 9.77 | 5.05 | 12/07/2015 | 8 | | | | 1 | NIREUS S.A. (Convertible to CR shares) | | | | 12.0000 29/01/2014 | | | 11.0000 | В | 17/11/2014 | 12.0000 | 12.0000 |
| 212,801,311 | 1.00 | 1.00 | 6.30 | 29/07/2020 | 7 | | 7 | | 1 | MARFIN INVESTMENT GROUP S.A. SERIES B (BOND) | | | | 0.8500 23/08/2013 | | | 1.0000 | В | 28/11/2014 | 0.8500 | 0.8500 |
| 163,991,598 | 1.00 | 1.00 | 7.00 | 29/07/2019 | 6 | | 7 | | 1 | MARFIN INVESTMENT GROUP S.A. SERIES A (BOND) | | | | 1.0000 23/08/2013 | | | 1.0000 | В | 28/11/2014 | 1.0000 | 1.0000 |

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 6 February, 2015

Year: 136 Trading Day No: 25

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Tradin Unit | Government Bonds | | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price | Last order Buy / Sell | Date |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|--------------------|----------------|--------------------------------|---|--------------|--------------|---------------|--------------------------------|--------|-----------------------|-------|--------------------------|------|
| 2,658,781,973 | 1.00 | 4.30 | Actual/Actual | 24/02/2023 | 11 | | 24/02 | 4.30 | 1 | GGB-FXD-240223-11Y-2.000-1.00 | - | | | | 10.0000 28/01/2015 | | | | | |
| 2,658,781,973 | 1.00 | 4.30 | Actual/Actual | 24/02/2024 | 12 | | 24/02 | 4.30 | 1 | GGB-FXD-240224-12Y-2.000-1.00 | | | | | 10.0000 28/01/2015 | | | | | |
| 2,658,781,973 | 1.00 | 4.30 | Actual/Actual | 24/02/2025 | 13 | | 24/02 | 4.30 | 1 | GGB-FXD-240225-13Y-2.000-1.00 | - | | | | 10.0000 28/01/2015 | | | | | |
| 2,658,781,973 | 1.00 | 4.30 | Actual/Actual | 24/02/2026 | 14 | | 24/02 | 4.30 | 1 | GGB-FXD-240226-14Y-2.000-1.00 | - | | | | 10.0000 28/01/2015 | | | | | |
| 2,658,781,973 | 1.00 | 4.30 | Actual/Actual | 24/02/2027 | 15 | | 24/02 | 4.30 | 1 | GGB-FXD-240227-15Y-2.000-1.00 | - | | | | 10.0000 28/01/2015 | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2028 | 16 | | 24/02 | 4.30 | 1 | GGB-FXD-240228-16Y-2.000-1.00 | - | | | | 10.0000 28/01/2015 | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2029 | 17 | | 24/02 | 4.30 | 1 | GGB-FXD-240229-17Y-2.000-1.00 | - | | | | 10.0000 28/01/2015 | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2030 | 18 | | 24/02 | 4.30 | 1 | GGB-FXD-240230-18Y-2.000-1.00 | - | | | | 10.0000 28/01/2015 | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2031 | 19 | | 24/02 | 4.30 | 1 | GGB-FXD-240231-19Y-2.000-1.00 | | | | | 10.0000 28/01/2015 | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2032 | 20 | | 24/02 | 4.30 | 1 | GGB-FXD-240232-20Y-2.000-1.00 | - | | | | 10.0000 28/01/2015 | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2033 | 21 | | 24/02 | 4.30 | 1 | GGB-FXD-240233-21Y-2.000-1.00 | | | | | 10.0000 28/01/2015 | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2034 | 22 | | 24/02 | 4.30 | 1 | GGB-FXD-240234-22Y-2.000-1.00 | - | | | | 10.0000 28/01/2015 | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2035 | 23 | | 24/02 | 4.30 | 1 | GGB-FXD-240235-23Y-2.000-1.00 | | | | | 10.0000 28/01/2015 | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2036 | 24 | | 24/02 | 4.30 | 1 | GGB-FXD-240236-24Y-2.000-1.00 | - | | | | 10.0000 28/01/2015 | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2037 | 25 | | 24/02 | 4.30 | 1 | GGB-FXD-240237-25Y-2.000-1.00 | | | | | 10.0000 28/01/2015 | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2038 | 26 | | 24/02 | 4.30 | 1 | GGB-FXD-240238-26Y-2.000-1.00 | - | | | | 10.0000 28/01/2015 | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2039 | 27 | | 24/02 | 4.30 | 1 | GGB-FXD-240239-27Y-2.000-1.00 | - | | | | 10.0000 28/01/2015 | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2040 | 28 | | 24/02 | 4.30 | 1 | GGB-FXD-240240-28Y-2.000-1.00 | - | | | | 10.0000 28/01/2015 | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2041 | 29 | | 24/02 | 4.30 | 1 | GGB-FXD-240241-29Y-2.000-1.00 | - | | | | 10.0000 28/01/2015 | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2042 | 30 | | 24/02 | 4.30 | 1 | GGB-FXD-240242-30Y-2.000-1.00 | - | | | | 10.0000 28/01/2015 | | | | | |
| 742,153 | 1,000.00 | 0.93 FLR | Actual/360 | 10/08/2019 | 5 | | 10/02 - 10/08 | 3 | 1 | GGB-FLT-100819-05Y-0.934-1,000 | - | | | | | | | | | |
| 4,030,827 | 1,000.00 | 4.75 | Actual/Actual | 17/04/2019 | 5 | | 17/04 | 4.75 | 1 | GGB-FXD-170419-05Y-4.750-1,000 | | | | | | | | | | |
| 2,089,066 | 1,000.00 | 3.38 | Actual/Actual | 17/07/2017 | 3 | | 17/07 | 3.38 | 1 | GGB-FXD-170717-03Y-3.375-1,000 | | | | | | | | | | |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 136 Trading Day No: 25

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 6 February, 2015

| Bonds in Circulation | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupon Value | Note | Coupon Attached | Trading Unit | Issue Date | Duration (years) | Today's Interest | A.I.C in days | Bonds | | t price of ious days | | tcry in Cas Buy / Sell | h (euro) Date | Trades in Pieces | Life min | Life Max |
|-------------------------|--|-------------------------|-------------------------|------|--------------------|-----------------|---------------|---------------------|---------------------|------------------|-------------------------------|-------|-------------------------|------|---------------------------|------------------|------------------|-------------|-------------|
| Bonds of I | nternational Org | anizations | 6 | | | | | | | | | | | | | | | | |
| 1,000,000 | EUR / 1000 | 21/07 | | | 9 | 1 | 21/07/2006 | 10 | 5.0 FLR | 360 | EUROPEAN INVESTMENT BANK BOND | 97.50 | 16/04/2007 | | | | | | |
| Corporate | Bonds in Foreig | n Currenc | y and Euro |) | | | | | | | | | | | | | | | |
| 103,746 | GBP / 10 | 01/12 | 0.25 | | 56 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 | 05/02/1996 | 2.27 | S | 05/02/1996 | | 2.27 | 2.27 |
| 0 | GBP / 10 | 01/12 | 0.25 | | 58 | 1 | 01/12/1928 | 100 | 2.5 | 360 | National Mortgage Bank | | | | | | | | |

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List Year: 136 Trading Day No: 25

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 6 February, 2015

State Banks Bonds (one year maturity)

| Number Listed Bonds | Nominal value | Initial Rate | Current Rate | Annual Interest | Issue Date | Note | State Banks Bonds | Trading Unit | Yearly Renewals | Last Outcry in Price | Cash (euro) Buy / Sell | Volume |
|------------------------|------------------|-----------------|-----------------|--------------------|---------------|------|-------------------|-----------------|--------------------|-------------------------|---------------------------|--------|
| 2,446 | 1,182.96 | 4.90 | 2.47 | 29.69 | 31/05/2008 | | H.I.D.B. | 1 | 7 | | | |

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate). For Bonds issue until 30/01/2015 the accrued interest is capitalized.

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | De | rivatives Mar | ket | ATI | HEXClear Men | nber |
|---|---|---|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|
| 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 | Wichiber | Widker | | Widker | | Cicaring | Cicaring | Cicaring |
| 6, DRAGATSANIOU STR. ATHINA | (210)-3367700 | (210)-3312324 | | | | | | | | | |
| AGRICULTURAL BANK OF GREECE S.A. | , , | , , | | | | | а | | | а | |
| , 23 PANEPISTIMIOU ATHINA | (210)-3298400 | (210)-3298322 | | | | | | | | | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | | | а | | а | | а | | | а | |
| 5, MERLIN STR. ATHINA | (210)-3677400 | (210)-3311193 | | | | | | | | | |
| ALPHA BANK A.E. | | | | | | а | | | а | | |
| 40, STADIOU STR ATHINA | (210)-3260000 | (210)-3264116 | | | | | | | | | |
| | (210)-3265546 | (210)-3265811 | | | | | | | | | |
| ARGUS STOCKBROKERS LTD | | | а | а | | | | | | | |
| 12-14, KENNEDY AVE, S. 303 NICOSIA | (+35722)-22717000 | (+35722)-22717070 | | | | | | | | | |
| ATHENAIKI BROKERAGE FIRM S.A. | (2.2) | () | а | | | | | | | | |
| 33, STADIOU STR. ATHINA | (210)-3254764 | (210)-3254767 | | | | | | | | | |
| ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA | (+35722)-445400 | (,25722) 441014 | а | а | | | | | | | |
| | (+33722)-443400 | (+35722)-661914 | а | | | а | | | | | а |
| ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA | (210)-3363300 | (210)-3238925 | а | | | а | | | | | а |
| ATTICA BANK S.A. | (E10)-000000 | (£10)-3£307£3 | | | | | | | а | | |
| 54, AKADIMIAS STR. ATHINA | (210)-3390757 | (210)-3646090 | | | | | | | | | |
| 23, OMIROU STR. ATHINA | (210)-3669000 | (210)-3669410 | | | | | | | | | |
| AXIA VENTURES GROUP LTD | , ., | , ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | а | а | | | | | | | |
| 10, G. KRANIDIOTI NICOSIA | +357 22 742000 | +357 22 742001 | | | | | | | | | |
| AXON SECURITIES S.A. | | | a | | | а | | | | | а |
| 48, STADIOU ATHINA | (210)-3363800 | (210)-3243903 | | | | | | | | | |
| BANK OF CYPRUS PUBLIC COMPANY LTD | | | | | | | | | а | | |
| , 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA | (0035722)-121883 | (0035722)-336258 | | | | | | | | | |
| 170, ALEXANDRAS AVE ATHINA | (210)-6477708 | (210)-6477709 | | | | | | | | | |
| BETA SECURITIES S.A. | | | а | | а | а | а | | | а | |
| , BRAILA & 29 ALEXANDRAS AVE ATHINA | (210)-6478900 | (210)-6410139 | | | | | | | | | |
| BNP PARIBAS SECURITIES SERVICES | | | | | | | | | а | | |
| 94, VAS. SOFIAS AVE ATHINA | (210)-7468500 | (210)-7468579 | | | | | | | | | |
| CAPITAL SECURITIES S.A. | | | а | | | а | | | | | а |
| 58, MITROPOLEOS STR. ATHINA | (210)-3369700 | (210)-3369820 | | | | | | | | | |
| CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA | (210) 22/0000 | (210) 2211054 | а | | а | | | а | | а | |
| | (210)-3360800 | (210)-3311854 | _ | - | | | | | | | |
| CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO | N 002079864000 | 002079862266 | а | а | | | | | | | |
| CO-OPERATIVE CENTRAL BANK LTD | 10 002077004000 | 002077002200 | | а | | | | | | | |
| 8, GRIGORI AFXENTIOU STR. NICOSIA | (+35722)-743300 | (+35722)-672083 | | - | | | | | | | |
| CREDIT AGRICOLE CHEUVREUX S.A. | , | , | | а | | | | | | | |
| , 9 QUAI PAUL DOUMER PARIS | 33 (0) 1 41 89 70 00 | | | | | | | | | | |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED | | | а | а | | | | | | | |
| , ONE CABOT SQUARE LONDON | +44 20 7888 8888 | +44 20 7888 1600 | | | | | | | | | |
| CYCLOS SECURITIES S.A. | | | а | | а | а | | | | а | |
| 39, PANEPISTIMIOU STR. ATHINA | (210)-3364300 | (210)-3239122 | | | | | | | | | |
| D.A. TSEKOURAS SEC. S.A. | | | а | | | | | | | | |
| , PESMAZOGLOY 3 | (210)-3214406 | (210)-3211997 | | | | | | | | | |
| DEUTSCHE BANK A.G. | | | a | а | | | | | | | |
| 70, THEODOR-HEUSS-ALLEE FRANKFURT | 0049 69 910 00 | 0049 69 910 34 225 | | | | | | | | | |
| DYNAMIC SECURITIES | (040) 6 :==== | (040) 04 | а | | | | | а | | а | |
| 6 - 10, CHAR. TRIKOUPI STR. ATHINA | (210)-3677700 | (210)-3677777 | | | | | | | | | |
| EL. PETROPOULAKIS SECURITIES S.A. | (210) 2212020 | (210) 221/010 | а | | | | | а | | | а |
| 9, ARISTIDOU STR. ATHINA | (210)-3213928 | (210)-3216810 | _ | | - | | - | | | - | |
| EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA | (210)-3720000 | (210)-2720001 | а | | а | | а | | | а | |
| EUROBANK ERGASIAS S.A. | (210)-3/20000 | (210)-3720001 | | | | | | | а | | |
| eurobank ergasias s.a. 8, othonos str. athina | (210)-3337000 | (210)-3233866 | | | | | | | | | |
| -, | (210)-3337060 | (210)-3235000 | | | | | | | | | |
| EUROCORP SECURITIES S.A. | (2.0) 0001707 | (2.0) 02-0710 | а | | | а | | | | а | |
| 14, FILIKIS ETAIRIAS SQ. ATHINA | (210)-7263500 | (210)-7263666 | | | | | | | | | |
| | . , | . , | | | | | | | | | |
| EUROTRUST BROKERAGE S.A. | | | а | | | | | | | | |

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 25

Friday, 6 February, 2015

Athex & ATHEXClear Members List

| March Prof. Prof | Member Name | | | | Stock Market | | De | rivatives Mar | ket | ATI | HEXClear Men | nber |
|--|--|------------------|------------------|---|--------------|-------|-------------|---------------|-------|----------|--------------|----------|
| DEMONS SCIENTES SA CHAMBER OR REFERRANS SCIENTES METATIONS (SOUTH STORMS SOUTH STO | Address | Phone | Fax | | | | Proprietary | | Agent | | | |
| 7. RA MET CONTINE CHAIN ARTHER 1 | FURDAX SECURITIES S A | | | | Monibol | manor | а | manor | | olouring | | oroaring |
| CA PERMAND STORMERS NOT MATERIAL CORP. C | | (210)-6879400 | (210)-6879401 | | | | - | | | | | |
| 7 R. SOMEONE STATING | | (210) 0077400 | (210) 0077401 | а | | | а | | | | | а |
| Company | | (210)-3251875 | (210)-3210291 | | | | | | | | | |
| S. LIMBERTON DATE S. CITTON S. CITTO | | (210) 3231073 | (210) 3210271 | а | а | | | | | | | |
| Marches Marc | | (+35722)-710710 | (+35722)-339332 | | - | | | | | | | |
| 15. F. F. IL MOST CA ARMAN | | (133722) 710710 | (100722) 007002 | а | | а | а | | | | | а |
| A PARPENDISTS A FINALE THE PROPERTY MAIS AND METERS (1) (10) (20) (20) (20) (20) (20) (20) (20) (2 | 15, FILELLINON STR. ATHINA | (210)-3220402 | (210)-3220498 | | | | | | | | | |
| MINISTRATE MODERN | | | | а | | | а | | | | | |
| 19. CHARLES AND MATERIAL NO. 10.00 (49-1007 MET) 19. | 6, EVRIPIDOU STR. ATHINA | (210)-3311100 | (210)-3215968 | | | | | | | | | |
| INCORDING PATE | HELLENIC BANK (INVESTMENTS) LTD | | | а | а | | | | | | | |
| 1941 194 | 31, KYRIAKOY MATSI AVE. NICOSIA | (+35722)-500100 | (+35722)-500110 | | | | | | | | | |
| MICHAEL SCANDERS A. 1019-202000 2710-902002 1019-202000 1019-2 | HSBC BANK PLC | | | | | | | | | а | | |
| 4 CAMACH AND CATA AT TIMEN THE SECTION AT THE AT TIMEN AT | 109-111, MESOGION AVE ATHINA | (210)-6961507 | (210)-6929310 | | | | | | | | | |
| NINESTOCS A. 100.8 SYNCHOU MET AITHNIN 100.8 S | INDEX SECURITIES S.A. | | | а | | | | | | | | |
| 100.00 SYMERAL MAY DE MINESTAMEL MANGE CREECES A. 12. MIGENELAN SANCHUS 13. MIGENELAN SANCHUS 14. MIGENELAN SANCHUS 15. SOMPHOLO FIRST STR. ATHINIA 16. MIGENELAN SANCHUS 16. MIGENELAN SANCHUS 16. MIGENELAN SANCHUS 16. MIGENELAN SANCHUS 17. WALANCHUS STR. ATHINIA 18. MIGENELAN SANCHUS 18 | 6, DRAGATSANIOU STR. ATHINA | (210)-3213920 | (210)-3213216 | | | | | | | | | |
| MICHAINMENT BANK OF CORFERES S.A 2 10 11 11 11 11 11 11 | INTERSEC S.A. | | | | | | a | | | | а | |
| 24.0 GENERALS AVE MARQUIST 22. AGEAL MAS MARQUIST 22. AGEAL MAS MARQUIST 22. AGEAL MAS MARQUIST 22. AGEAL MAS MARQUIST 23. COME MANAGUIST COME MANAGUIST 35. SCHOOL COURS STEA ATHRIVA 25. MARQUIST COURS STEA ATHRIVA 26. MARQUIST | 80-88, SYGROU AVE ATHINA | (210)-9203000 | (210)-9203052 | | | | | | | | | |
| 22. ACEANAS MARQUES SECURITIES S.A. C109 5271949 C109 5271767 C109 527176 | INVESTMENT BANK OF GREECE S.A. | | | а | | а | | а | | а | | |
| 22. ACEANAS MARQUES SECURITIES S.A. C109 5271949 C109 5271767 C109 527176 | 24B, KIFISSIAS AVE MAROUSI | (210)-8171800 | (210)-8171889 | | | | | | | | | |
| D.CHE MANURUS SECURITIES S.A S. SPONICOLLOUS STREA THINM | | | | | | | | | | | | |
| S.OPHICLEOUS STR. ATHRIAN | | (=11) | (210) 2112121 | а | | | | | | | | |
| Composition | | (210)-3213949 | (210)-3217767 | | | | | | | | | |
| 15. VALADRITOUS TR. ATHINA 210 3-361037 210 3-361102 210 3 | | (210) 3213747 | (210) 3217707 | а | | | а | | | | | а |
| Composition | | (210) 2610271 | (210) 2641002 | a | | | а | | | | | a |
| 2. HALKOROWOS & FDIEPPION STR. ATHINA 2. CHI POLUS, VIRKORKS ANT. NICOSIA (35727)-898800 (-5 | | (210)-3010371 | (210)-3041002 | | | - | - | | | | | - |
| AMERINANCIAL SERVICES LTD | | (210) 0701000 | (210) 0701040 | | | а | а | | | | | a |
| 26. CIR HOUSE, VIRONIOS AVE. NICOSIA LEON DEPOLAS SECURITIES S.A LOPE DEPOLAS SECURITIES S.A 1 | | (210)-8701000 | (210)-8701049 | | | | | | | | | |
| LEON DEPOLAS SECURITIES S.A AGRANA TRUST SECURITIES S.A 9, FIDOUS STR. ATHINA (210) 3213268 (210) 32157618 ARGA EQUITY SECURITIES S.A 10, 1332577111 (35722) 7111811 ARERI SECURITIES S.A 24, 4, GRIBAD DISCINI AV INCOSA (10) 3217711 (35722) 711811 ARERI SECURITIES S.A 25, VALORISMA DISCINI AV INCOSA (10) 3217711 (35722) 711811 ARERI SECURITIES S.A 26, LA CRIBAD DISCINI AV INCOSA (10) 3275720 (1420) 7995200 (1420) 79954205 ARERI SECURITIES S.A 27, SIN SAROS STOCK RATHINA (210) 32251201 (210) 2216115 A. A | | , | | а | а | | | | | | | |
| 1, CHR LADA STR. ATHINA (210) 3212266 (210) 3217597 MAGNA TRUST SECURITIES S.A | | (+35/22)-898600 | (+35/22)-680953 | | | | | | | | | |
| MAGNA TRUST SECURITIES S.A 9, FIDOUS TRI, ATHINA (210) 3327503 (210) 3327504 24.4 (GRIBA DIGENI M.Y. NICOSIA 14.4 (GRIBA DIGENI M.Y. NICOSIA 15.4 (14.5722)-71171 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-71181 15.4 (14.57 | | | | а | | | | | а | | | а |
| 9, FIDOU STR. ATHINA | | (210)-3213286 | (210)-3211618 | | | | | | | | | |
| MERCA ECURTY SECURITIES & FINANCIAL SERVICES LTD 1,35727,1711111 1,35727,171111 1,35727,1711111 1,35727,171111 1,35727,171111 1,35727,171111 1, | | | | а | | | | | а | | | а |
| 42-44, GRIBA DIGENI AV. NICOSIA MERII SECUBITIES S. A 3 | 9, FIDIOU STR. ATHINA | (210)-3327503 | (210)-3327599 | | | | | | | | | |
| MERRILLEYMEN SATININOUS TRATHINA (210)-3671800 (210)-36718 | | | | а | а | | | | | | | |
| 38, VAS. KONSTANTINOU STR. ATHINA (210) 3671800 (210) 3671 | 42-44, GRIBA DIGENI AV. NICOSIA | (+35722)-711711 | (+35722)-711811 | | | | | | | | | |
| MERRILL LYNCH 2, KING EDWARD STREET LONDON (1-4420)-7995200 (1-4420)-79954255 MIDAS BROKERAGE S.A. 5, SOPHOCLE OUS STR. ATHINA (210)-3253203 (210)-3253203 (210)-3253203 (210)-3253203 (210)-3216115 N. CHRYSSOCHODIDS STOCK BROKERAGE I.S.S.A. 7-9, SOPHOCLE OUS STR. ATHINA (210)-3213913 (210)-3216115 N. SARROS SECURITIES S.A 7-9, SOPHOCLEOUS STR. ATHINA (210)-3328670 (210)-3328690 (210)-3219992 NATIONAL BANK OF GREECE S.A 8. | MERIT SECURITIES S.A | | | а | | а | а | | | | а | |
| 2, KING EDWARD STREET LONDON (+4420)-7995200 (+4420)-79954525 MIDAS BROKERAGE S.A S. SOPHOCLEOUS STR. ATHINA (210)-3253203 (210)-3253203 N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A 7- 9, SOPHOCLEOUS STR. ATHINA (210)-3219113 (210)-3219113 N. SARROS SECURITIES S.A 7- 9, SOPHOCLEOUS STR. ATHINA (210)-3705600 (210)-322992 8A, ALDIMIAS STR. ATHINA (210)-3326817 (210)-3326817 8B, AIDCU STR. ATHINA (210)-3326817 (210)-3328817 8B, AIDCU STR. ATHINA (210)-3326817 (210)-3328817 8B, AIDCU STR. ATHINA (210)-3326810 (210)-3228187 NEW PROTON BANK S.A 20. ESLIN & AMALIADOS ATHINA (210)-335909 (210)-3325816 NEW PROTON BANK S.A 20. FENGAL STR. ATHINA (210)-335099 (210)-3254846 PANTELAKIS SEC. S.A 19-11, MESOGION AVE. ATHINA (210)-4965000 (210)-697500 PREAGASUS BROKERAGE FIRMS A 17. VALAORITOU STR. ATHINA (210)-3335001 (210)-3335018 (| 38, VAS. KONSTANTINOU STR. ATHINA | (210)-3671800 | (210)-3671830 | | | | | | | | | |
| MIDAS BROKERAGE S.A. 5, SOPHOCLEOUS STR. ATHINA | MERRILL LYNCH | | | а | а | | | | | | | |
| 5. SOPHOCLEOUS STR. ATHINA (210) 3235303 (210) 3253205 N. CHRYSSOCHOIDS STOCK BROKERAGE LS.S.A 7- 9. SOPHOCLEOUS STR. ATHINA (210) 3219313 (210) 3219115 N. SARROS SECURITIES S.A. 7- 9. SOPHOCLEOUS STR. ATHINA (210) 3376600 (210) 3219992 NATIONAL BANK OF GREECE S.A. 64. AKADIMAS STR. ATHINA (210) 3328678 (210) 3328678 A. AL | 2, KING EDWARD STREET LONDON | (+4420)-79952000 | (+4420)-79954525 | | | | | | | | | |
| N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 7. 9, SOPHOCLEOUS STR ATHINA (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3228072 (210)-3228073 | MIDAS BROKERAGE S.A. | | | а | | | | | | | | |
| 7- 9, SOPHOCLEOUS STR. ATHINA (210)-3219313 (210)-3219915 N. SARROS SECURITIES S.A. 7- 9, SOPHOCLEOUS STR. ATHINA (210)-3705600 (210)-3219992 NATIONAL BANK OF GREECE S.A. 68, AKADIMIAS STR. ATHINA (210)-3328817 (210)-3328817 (210)-33288187 (210)-3328817 (210)-33288187 (210)-33288187 (210)-33288187 (210)-33288187 NBG SECURITIES S.A. (210)-3328818 (210)-3335918 (210)-3335918 (210)-3335918 (210)-3335918 (210)-3335918 (210)-3335918 (210)-3335918 (210)-3328818 (210)-3335918 (210)-33 | 5, SOPHOCLEOUS STR. ATHINA | (210)-3253203 | (210)-3253205 | | | | | | | | | |
| N. SARROS SECURITIES S.A. 7-9, SOPHOCLEOUS STR. ATHINA (210)-3705600 (210)-3219992 NATIONAL BANK OF GREECE S.A. 68, AKADIMAS STR. ATHINA (210)-3328817 (210)-3328818 68, AIOLOU STR. ATHINA (210)-3328817 (210)-3228187 NBG SECURITIES S.A. 68, AKADIMAS STR. ATHINA (210)-3328500 (210)-3228187 NBG SECURITIES S.A. 68, AKADIMAS STR. ATHINA (210)-3328500 (210)-3328505 NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA (210)-3350599 (210)-3254866 6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254866 PARAGIRANIOU STR. ATHINA (210)-3695000 (210)-699500 17, VALAORIOU STR. ATHINA (210)-3670700 (210)-3670700 17, VALAORIOU STR. ATHINA (210)-335000 (210)-3335079 4, AMERIKIS STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 4. AMERIKIS STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 6. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 6. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 6. CONTROLL STR. ATHINA (210)-3325010 (210)-3335919 PRAEUS SECURITIES S.A. 6. CONTROLL STR. ATHINA (210)-3325010 (210)-3325010 PRAEUS SECURITIES S.A. 6. CONTROLL STR. ATHINA (210)-3325010 (210)-3325010 PRAEUS SECURITIES S.A. 6. CONTROLL STR. ATHINA | N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. | | | а | | | | | а | | а | |
| 7-9, SOPHOCLEOUS STR. ATHINA (210)-3706600 (210)-3219992 NATIONAL BANK OF GREECE S.A. 68, AKADIMAS STR. ATHINA (210)-3328817 (210)-332817 (210)-332817 (210)-332817 (210)-332817 (210)-3328187 86, AIOLOU STR. ATHINA (210)-3328500 (210)-3328505 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-335908 (210)-326407 | 7 - 9, SOPHOCLEOUS STR. ATHINA | (210)-3213913 | (210)-3216115 | | | | | | | | | |
| 7-9, SOPHOCLEOUS STR. ATHINA (210)-3706600 (210)-3219992 NATIONAL BANK OF GREECE S.A. 68, AKADIMAS STR. ATHINA (210)-3328817 (210)-332817 (210)-332817 (210)-332817 (210)-332817 (210)-3328187 86, AIOLOU STR. ATHINA (210)-3328500 (210)-3328505 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-335908 (210)-326407 | N. SARROS SECURITIES S.A. | | | | | | а | | | | | |
| NATIONAL BANK OF GREECE S.A. 68. AKADIMIAS STR. ATHINA (210)-3328817 (210)-3328678 86. AIOLOU STR. ATHINA (210)-3341000 (210)-3228187 NBG SECURITIES S.A. (210)-3328500 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3254846 (210)-3450509 (210)-3254846 (210)-3450509 (210)-3254846 (210)-3450509 (210)-3254846 (210)-3450500 (210)-3690500 (210)-692950 (210)-3690500 (2 | | (210)-3705600 | (210)-3219992 | | | | | | | | | |
| 68, AKADIMIAS STR. ATHINA (210)-3328817 (210)-3328618 86, AIOLOU STR. ATHINA (210)-3341000 (210)-3328187 NBG SECURITIES S.A. (210)-3328500 (210)-3328505 NEW PROTON BANK S.A. 20, ESLIN & AIMALIADOS ATHINA (210)-3350599 (210)-32254846 PANTELAKIS SEC. S.A. (210)-3111, MESOGION AVE. ATHINA (210)-465000 (210)-665000 (210)-66929550 PRAEUS BANK S.A. 17, VALAORITOU STR. ATHINA (210)-3355918 (210)-3325079 4, AMERIKIS STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 100)-3350919 (210)-3235407 200 210 6970111 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 6 | NATIONAL BANK OF GREECE S.A. | | | а | | | | а | | а | | |
| 86, AIOLOU STR. ATHINA (210) -3341000 (210) -3328500 (210) -3328505 (210) -3258466 (210) -335099 (210) -3258466 (210) -335099 (210) -3258466 (210) -692505 (210) -692505 (210) -892505 (210) -3670700 (210) -3670700 (210) -3670700 (210) -3670700 (210) -3670760 (210) -3670760 (210) -3335079 (210) -335079 (210) -335079 (210) -335079 (210) -335079 (210) -335079 (210) -335079 (210) -3 | | (210)-3328817 | (210)-3328678 | | | | | | | | | |
| NBG SECURITIES S.A. 68, AKADIMIAS STR. ATHINA (210)-3328500 (210)-3328505 NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA 210 6970000 210 6970111 NUNTIUS SECURITIES S.A 6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254846 PANTELAKIS SEC. S.A. 109-1111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550 PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3370000 (210)-3335079 4, AMERIKIS STR. ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. a a a a a a a a a a a a a | | | | | | | | | | | | |
| 68, AKADIMIAS STR. ATHINA (210)-3328500 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3254866 PANTELAKIS SEC. S.A. 20, ESLIN & AMALIADOS ATHINA (210)-3350599 (210)-3254866 PANTELAKIS SEC. S.A. 20, PANTELAKIS SEC. S.A. 2109-1111, MESOGION AVE. ATHINA (210)-6965000 (210)-6965000 (210)-697500 PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760 PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335019 (210)-3335019 (210)-3335019 (210)-3254207 PIRAEUS SECURITIES S.A. 20 210, PANTELAKIS STR. ATHINA (210)-3335918 (210)-3254207 | | , | , ,, ===== | а | | a | | а | | | | а |
| NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA 210 6970000 210 6970111 NUNTIUS SECURITIES S.A 6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254846 PANTELAKIS SEC. S.A. 20,-111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550 PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670700 (210)-3670760 PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. 20 210,-3254207 220, ESLIN & AMALIADOS ATHINA 230, G10,-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. 210,-3254207 221, G10,-3254207 221, G10,-3254207 221, G10,-3254207 221, G10,-3254207 | | (210)-3328500 | (210)-3328565 | | | | | | | | | |
| 20, ESLIN & AMALIADOS ATHINA 210 6970000 210 6970111 NUNTIUS SECURITIES S.A 6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254846 PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550 PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670700 (210)-3670760 PIRAEUS BANK S.A. 2 2 3 3 4 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. 2 3 4 4 5 6 7 7 7 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 8 | | (2.0, 0020000 | (2.0) 0020000 | | | | а | | | | а | |
| NUNTIUS SECURITIES S.A | | 210 6970000 | 210 6970111 | | | | | | | | | |
| 6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254846 PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550 PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760 PIRAEUS BANK S.A. 2 2 3 3 4 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. 2 3 4 5 6 7 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 | | 213 0770000 | 210 07/0111 | | | | | | 9 | | | - |
| PANTELAKIS SEC. S.A. | | (210) 2250500 | (210) 2254047 | a | | | | | a | | | a |
| 109-111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550 PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760 PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. 2 | | (210)-3350599 | (210)-3204840 | - | | | _ | | | | | - |
| PEGASUS BROKERAGE FIRM S.A a </td <td></td> <td>(210) (0/5000</td> <td>(210) (220552</td> <td>а</td> <td></td> <td></td> <td>а</td> <td></td> <td></td> <td></td> <td></td> <td>а</td> | | (210) (0/5000 | (210) (220552 | а | | | а | | | | | а |
| 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760 PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. 20 210)-3375076 210)-3254207 2210)-3254207 | | (210)-6965000 | (210)-6929550 | | | | | | | | | |
| PIRAEUS BANK S.A. a a a 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. a a a | | | (2.2) | а | | | а | | | | | |
| 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. a a a | | (210)-3670700 | (210)-3670760 | | | | | | | | | |
| 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. a a a | | | | а | | | | | а | а | | |
| PIRAEUS SECURITIES S.A. a a | 4, AMERIKIS STR. ATHINA | (210)-3335000 | (210)-3335079 | | | | | | | | | |
| | 4, AMERIKIS STR ATHINA | (210)-3335918 | (210)-3254207 | | | | | | | | | |
| 10, STADIOU STR. ATHINA (210)-3354100 (210)-3233814 | PIRAEUS SECURITIES S.A. | | | а | | | | а | | | а | |
| | 10, STADIOU STR. ATHINA | (210)-3354100 | (210)-3233814 | | | | | | | | | |

Daily Official List
Section 6: Additional Infos
Year: 136 Trading Day No: 25
Friday, 6 February, 2015

Athex & ATHEXClear Members List

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

Daily Official ListYear: 136 Trading Day No: 25Section 6: Additional InfosFriday, 6 February, 2015

List of Stocks under Market Making operations

| Securities | Stock Category |
|--|--|
| Market Maker | Start Market Making End Market Making |
| YPRUS POPULAR BANK (CR) | Suspension Status |
| PIRAEUS SECURITIES S.A. | 02/02/2013 01/01/2400 |
| OHALCO (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 Main Market |
| PHA BANK (CR) 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 |
| UMIL (CR) | Main Market |
| BETA SECURITIES S.A. | 18/07/2013 01/01/2400 |
| TICA 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 |
| TE COMPUTER SA (CR) | Main Market |
| MERIT SECURITIES S.A | 04/08/2013 01/01/2400 |
| CHBC AG (CR) | Main Market |
| EUROBANK EQUITIES S.A. NBG SECURITIES S.A. | 23/10/2013 01/01/2400 29/04/2013 01/01/2400 |
| LAKTOR (CR) | 29/04/2013 01/01/2400 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 |
| TECH ANEMOS S.A. (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 22/07/2014 01/01/2400 |
| TON SA (CR) | Main Market |
| BETA SECURITIES S.A. | 03/09/2013 01/01/2400 |
| IROBANK 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 |
| IROCONSULTANTS S.A. (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 22/07/2014 01/01/2400 |
| LLI FOLLIE (CR) | Main Market |
| NBG SECURITIES S.A. | 17/02/2014 01/01/2400 |
| IGOGLASS SA (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 27/10/2014 01/01/2400 |
| K TERNA (CR) | Main Market |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 01/01/2400 |
| R. SARANTIS SA (CR) | Main Market 14/05/2013 01/01/2400 |
| BETA SECURITIES S.A. ELLENIC EXCHANGES-A.S.E. (CR) | 14/05/2013 01/01/2400 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 |
| TRACOM CONSTR. (CR) | Main Market |
| MERIT SECURITIES S.A | 27/12/2012 01/01/2400 |
| TRALOT (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 |
| ETA FARM SA (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 17/11/2014 01/01/2400 |
| MDA DEVELOPMENT SA (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 08/12/2014 01/01/2400 |
| ARFIN 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 |
| S MULTIMEDIA SA (CR) | Main Market |
| BETA SECURITIES S.A. | 18/07/2013 01/01/2400 |

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List of Stocks under Market Making operations

| Securities | Stock Cate | egory |
|--|---------------------|-------------------|
| Market Maker | Start Market Making | End Market Making |
| MOTOR OIL (CR) | Main Ma | rket |
| 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 |
| MYTILINEOS HOLDINGS (CR) | Main Ma | rket |
| 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 |
| NATIONAL BANK (CR) | Main Ma | rket |
| 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 |
| OPAP (CR) | Main Ma | rket |
| 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 |
| OTE (CR) | Main Ma | rket |
| 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 |
| PAPOUTSANIS (CR) | Main Ma | |
| BETA SECURITIES S.A. | 25/11/2013 | 01/01/2400 |
| PETROPOULOS PETROS (CR) | Main Ma | rket |
| BETA SECURITIES S.A. | 28/05/2013 | 01/01/2400 |
| PIRAEUS BANK (CR) | Main Ma | rket |
| 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 |
| PLAISIO COMPUTERS SA (CR) | Main Ma | rket |
| BETA SECURITIES S.A. | 05/05/2014 | 01/01/2400 |
| PPC (CR) | Main Ma | rket |
| 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 |
| PROFILE SA (CR) | Main Ma | rket |
| EUROBANK EQUITIES S.A. | 23/06/2014 | 01/01/2400 |
| REDS S.A. (CR) | Main Ma | rket |
| EUROBANK EQUITIES S.A. | 05/09/2014 | 01/01/2400 |
| S.KANAKIS SA (CR) | Main Ma | |
| BETA SECURITIES S.A. | 01/10/2013 | 01/01/2400 |
| TITAN CEMENT (CR) | Main Ma | |
| EUROBANK EQUITIES S.A. | 23/10/2012 | 01/01/2400 |
| NBG SECURITIES S.A. | 17/02/2014 | 01/01/2400 |
| VIOHALCO SA/NV (CB) | Main Ma | |
| | | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 17/02/2014 | 01/01/2400 |

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| | Underlyi | ing Asset | | | | | | | | | | Derivatives Market | | | | | |
|-----------|-----------|--------------|----------|----------------|--------------|-----------|-----------|--------------|--------------|----------|----------|--------------------|-----------|----------|--------|--------|---|
| Price max | Price min | Closing pric | e change | Delivery Month | Open price F | Price max | Price min | Last price C | losing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |
| FTSE/Ath | nex Larg | e Cap | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 5€, Cash Settlement) |
| 250.52 | 234.83 | 240.07 | -2.56% | February 2015 | 246.00 | 249.75 | 232.50 | 236.00 | 236.00 | | | 235.00 | 332.75 | · | 1,129 | 8,122 | 48,524 |
| | | | | March 2015 | 244.00 | 246.75 | 230.00 | 235.75 | 235.75 | | | 233.50 | 328.00 |) | 101 | 719 | 2,026 |
| | | | | April 2015 | | | | | 247.25 | | | | | | | | |
| | | | | June 2015 | | | | | 247.25 | | | 233.50 | 237.00 |) | | | 3 |
| | | | | September 2015 | | | | | 247.00 | | | | | | | | |
| | | | | December 2015 | | | | | 248.00 | | | | | | | | |

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| | | | | | | vatives Market | Deriv | | | | | | | | | Asset | Jnderlyin | |
|---|--------|-------|---|----------|-----------|------------------|----------|----------|-----------|---------------|--------------|------------|--------------|----------------|----------|-------------|-------------|----------------|
| Open Interest | Volume | rades | Т | Life low | Life high | Settlement price | Last Ask | Last Bid | ing price | st price Clos | Price min La | rice max F | Open price P | Delivery Month | e change | osing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | - | | ANK (CR) | ALPHA E |
| 37,101 | 10,149 | 444 | | | 0.555 | 0.326 | | | 0.326 | 0.326 | 0.319 | 0.390 | 0.365 | March 2015 | -11.77% | 0.330 | 0.317 | 0.385 |
| 1 | 2 | 1 | | | 0.405 | 0.336 | | | 0.366 | 0.366 | 0.366 | 0.366 | 0.366 | June 2015 | | | | |
| | | | | | | | | | 0.379 | | | | | September 2015 | | | | |
| | | | | *** | | | | | 0.381 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | AG (CR) | СС НВС |
| 237 | 23 | 10 | | | 17.10 | 14.99 | | | 14.90 | 14.90 | 14.63 | 14.98 | 14.88 | March 2015 | 0.87% | 15.03 | 14.74 | 15.06 |
| | | | | | | | | | 15.01 | | | | | June 2015 | | | | |
| | | | | | | | | | 14.74 | | | | | September 2015 | | | | |
| | | | | | | | | | 14.81 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | (CR) | RKS SA | PIPEWO | CORINTI |
| 395 | 6 | 1 | | | 1.01 | 0.836 | | | 0.865 | 0.865 | 0.865 | 0.865 | 0.865 | March 2015 | -3.82% | 0.856 | 0.856 | 0.928 |
| 75 | | | | | 0.999 | 1.02 | | | 0.897 | | | | | June 2015 | | | | |
| | | | | | | | | | 0.901 | | | | | September 2015 | | | | |
| | | | | | | | | | 0.906 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | R (CR) | ELLAKT |
| 1,798 | 319 | 53 | | | 2.75 | 2.09 | | | 2.09 | 2.09 | 1.97 | 2.21 | 2.21 | March 2015 | -4.59% | 2.08 | 1.96 | 2.25 |
| | | | | | | | | | 2.20 | | | | | June 2015 | | | | |
| | | | | | | | | | 2.21 | | | | | September 2015 | | | | |
| | | | | | | | | | 2.22 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | R) | SIAS (C | NK ERGA | EUROB <i>A</i> |
| 71,058 | 7,685 | 237 | | | 0.267 | 0.133 | | | 0.134 | 0.134 | 0.132 | 0.157 | 0.157 | March 2015 | -9.40% | 0.135 | 0.132 | 0.157 |
| 321 | 1 | 1 | | *** | 0.277 | 0.136 | | | 0.150 | 0.150 | 0.150 | 0.150 | 0.150 | June 2015 | | | | |
| | | | | | | | | | 0.151 | | | | | September 2015 | | | | |
| | | | | | | | | | 0.152 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | .A. (CR) | EYDAP S |
| 155 | 2 | 2 | | | 6.43 | 5.92 | | | 5.60 | 5.60 | 5.60 | 5.71 | 5.71 | March 2015 | 1.19% | 5.97 | 5.61 | 5.98 |
| | | | | | | | | | 5.56 | | | | | June 2015 | | | | |
| | | | | | | | | | 5.54 | | | | | September 2015 | | | | |
| | | | | | | | | | 5.57 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | LLIE (CR) | FOLLI FO |
| 294 | 73 | 33 | | | 30.75 | 29.11 | | | 29.20 | 29.20 | 28.81 | 29.80 | 29.65 | March 2015 | -0.33% | 29.90 | 29.00 | 29.99 |
| 2 | | | | | 23.52 | 27.99 | | | 30.22 | | | | | June 2015 | | | | |
| | | | | | | | | | 30.38 | | | | | September 2015 | | | | |
| | | | | | | | | | 30.53 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | CR) | ASS SA | FRIGOG |
| 350 | | | | | 2.02 | 1.71 | | | 1.70 | | | | | March 2015 | 1.77% | 1.73 | 1.68 | 1.75 |
| | | | | | | | | | 1.71 | | | | | June 2015 | | | | |
| | | | | | | | | | 1.72 | | | | | September 2015 | | | | |
| | | | | | | | | | 1.73 | | | | | December 2015 | | | | |

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| | | | | | | vatives Market | Deriv | | | | | | | | | g Asset | Jnderlyin | |
|---|--------|-----|--------|----------|-----------|------------------|----------|----------|----------|--------------|--------------|------------|--------------|----------------|------------|--------------|-------------|-----------|
| Open Interest | /olume | s \ | Trades | Life low | Life high | Settlement price | Last Ask | Last Bid | ng price | t price Clos | rice min Las | rice max P | Open price P | Delivery Month | change | losing price | Price min (| Price max |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | - | | | - | | | NA (CR) | GEK TE |
| 7,004 | 240 | , | 47 | | 2.80 | 2.00 | | | 1.97 | 1.97 | 1.90 | 2.12 | 2.10 | March 2015 | -6.63% | 1.97 | 1.90 | 2.16 |
| | | - | | | 2.73 | 2.00 | | | 2.13 | | | | | June 2015 | | | | |
| | | - | | | | | | | 2.14 | | | | | September 2015 | | | | |
| | | | | | | | | | 2.15 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | R) | TIES (C | A PROPE | GRIVAL |
| 280 | 28 | ı | 11 | | 8.45 | 7.57 | | | 7.65 | 7.65 | 7.65 | 7.79 | 7.65 | March 2015 | 0.00% | 7.70 | 7.57 | 7.86 |
| | | | | | | | | | 7.58 | | | | | June 2015 | | | | |
| | | | | | | | | | 7.62 | | | | | September 2015 | | | | |
| <u></u> | | - | - | | | | | | 7.66 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | .S.E. (CR) | NGES-A | С ЕХСНА | HELLEN |
| 1,759 | 116 |) | 49 | | 6.30 | 5.44 | | | 5.53 | 5.53 | 5.39 | 5.79 | 5.76 | March 2015 | -3.51% | 5.50 | 5.37 | 5.80 |
| | | | | | | 5.36 | | | 5.65 | | | | | June 2015 | | | | |
| | | | | | | | | | 5.68 | | | | | September 2015 | | | | |
| | | - | - | | | | | | 5.71 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | R) | EUM (C | C PETRO | HELLEN |
| 3,679 | 85 |) | 30 | | 4.75 | 4.04 | | | 4.05 | 4.05 | 3.93 | 4.05 | 4.02 | March 2015 | -1.48% | 3.99 | 3.90 | 4.10 |
| | | - | | | | | | | 4.08 | | | | | June 2015 | | | | |
| | | | | | | | | | 3.95 | | | | | September 2015 | | | | |
| | | - | | | | | | | 3.97 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | T (CR) | NTRAL |
| 517 | 95 | , | 7 | | 1.56 | 1.51 | | | 1.53 | 1.53 | 1.48 | 1.53 | 1.48 | March 2015 | 1.32% | 1.54 | 1.50 | 1.54 |
| | | | | | | | | | 1.53 | | | | | June 2015 | | | | |
| | | | | | | | | | 1.54 | | | | | September 2015 | | | | |
| | | | - | | | | | | 1.55 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | SA (CR) | JUMBO |
| 873 | 115 |) | 59 | | 10.90 | 10.21 | | | 10.19 | 10.19 | 9.85 | 10.49 | 10.49 | March 2015 | -1.89% | 10.40 | 9.80 | 10.60 |
| | | | | | | | | | 10.68 | | | | | June 2015 | | | | |
| | | | | | | | | | 10.73 | | | | | September 2015 | | | | |
| | | | | | | | | | 10.61 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | OUP (CR) | NT GRO | NVESTM | /IARFIN |
| 28,285 | 488 |) | 29 | | 0.250 | 0.166 | | | 0.162 | 0.162 | 0.162 | 0.173 | 0.173 | March 2015 | -3.51% | 0.165 | 0.160 | 0.180 |
| 8 | | | | | 0.188 | 0.170 | | | 0.172 | | | | | June 2015 | | | | |
| | | - | | | | | | | 0.173 | | | | | September 2015 | | | | |
| | | - | | | | | | | 0.174 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | CR) | IETKA |
| 363 | 35 | 3 | 13 | | 9.97 | 9.63 | | | 9.66 | 9.66 | 9.45 | 9.66 | 9.63 | March 2015 | 0.00% | 9.70 | 9.31 | 9.77 |
| | | - | | | | | | | 9.77 | | | | | June 2015 | | | | |
| | | | | | | | | | 9.52 | | | | | September 2015 | | | | |
| | | - | | | | | | | 9.57 | | | | | December 2015 | | | | |

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| | | | | | ntives Market | Deriva | | | | | | | | | Asset | nderlying | |
|--|--------|--------|---|--------------------|------------------|----------|----------|-----------|---------------|---------------|-----------|---------------|----------------|---------|-------------|-------------|-----------|
| Open Interest | Volume | Trades | W | Life high Life low | Settlement price | Last Ask | Last Bid | ing price | st price Clos | Price min Las | ice max P | Open price Pr | Delivery Month | change | osing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical D | | | | | | | | | | | | | | | | IL (CR) | MOTOR (|
| 496 | 180 | 50 | | 7.15 - | 6.98 | | | 7.00 | 7.00 | 6.70 | 7.00 | 6.70 | March 2015 | 2.75% | 7.09 | 6.71 | 7.10 |
| | | | | | 6.98 | | | 6.95 | | | | | June 2015 | | | | |
| | | | | | | | | 6.79 | | | | | September 2015 | | | | |
| | | | | | | | | 6.82 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical D | | | | | | | | | | | | | | R) | INGS (C | OS HOLE | /YTILIN |
| 3,265 | 556 | 156 | | 6.24 | 5.80 | | | 5.82 | 5.82 | 5.70 | 6.04 | 6.02 | March 2015 | -0.84% | 5.90 | 5.74 | 6.05 |
| | | | | 6.43 | 5.89 | | | 5.99 | | | | | June 2015 | | | | |
| | | | | 5.52 - | 6.00 | | | 6.02 | | | | | September 2015 | | | | |
| | | | | | | | | 6.05 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical D | | | | | | | | | | | | | | | CR) | BANK (| ATIONA |
| 18,700 | 17,850 | 956 | | 1.90 | 1.01 | | | 1.02 | 1.02 | 0.991 | 1.17 | 1.14 | March 2015 | -11.40% | 1.01 | 0.995 | 1.18 |
| 50 | 200 | 3 | | 2.10 | 1.01 | | | 1.01 | 1.01 | 1.01 | 1.11 | 1.10 | June 2015 | | | | |
| | | | | | | | | 1.15 | | | | | September 2015 | | | | |
| <u></u> | | | | | | | | 1.16 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical D | | | | | | | | | | | | | | | |) | PAP (C |
| 2,462 | 1,213 | 338 | | 10.50 | 8.66 | | | 8.68 | 8.68 | 8.32 | 8.83 | 8.32 | March 2015 | 4.39% | 8.80 | 8.52 | 8.87 |
| 33 | 25 | 2 | | 8.84 | 8.77 | | | 8.84 | 8.84 | 8.81 | 8.84 | 8.81 | June 2015 | | | | |
| 30 | | | | 8.82 - | 8.95 | | | 8.29 | | | | | September 2015 | | | | |
| <u></u> | - | | | | - | | | 8.33 | | | | - | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical D | | | | | | | | | | | | | | | | | TE (CR |
| 5,660 | 1,035 | 234 | | 10.09 | 8.14 | | | 8.15 | 8.15 | 8.04 | 8.37 | 8.28 | March 2015 | 0.00% | 8.15 | 8.04 | 8.43 |
| 10 | | | | 10.57 | 8.14 | | | 8.21 | | | | | June 2015 | | | | |
| | | | | | | | | 8.25 | | | | | September 2015 | | | | |
| | | | | | | | | 8.29 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical D | | | | | | | | | | | | | | | | . (CR) | .P.A. S. |
| 183 | 28 | 13 | | 13.20 | 11.75 | | | 11.68 | 11.68 | 11.30 | 11.68 | 11.40 | March 2015 | 1.38% | 11.74 | 11.42 | 11.90 |
| | | | | | | | | 11.67 | | | | | June 2015 | | | | |
| | | | | | | | | 11.60 | | | | | September 2015 | | | | |
| | | | | | | | | 11.66 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical D | | | | | | | | | | | | | | | ?) | BANK (C | IRAEUS |
| 29,736 | 13,572 | 539 | | 1.34 | 0.592 | | | 0.599 | 0.599 | 0.575 | 0.669 | 0.648 | March 2015 | -5.76% | 0.605 | 0.573 | 0.669 |
| 6 | | | | 1.00 | 0.602 | | | 0.647 | | | | | June 2015 | | | | |
| | | | | | | | | 0.650 | | | | | September 2015 | | | | |
| | | | | | | | | 0.653 | | | | | December 2015 | | | | |
| (Contract Size: 100 Securities, Physical D | | | | | | | | | | | | | | | | | PC (CR |
| 3,977 | 882 | 228 | | 7.94 | 5.20 | | | 5.24 | 5.24 | 5.11 | 5.42 | 5.27 | March 2015 | -2.28% | 5.15 | 5.11 | 5.39 |
| | | | | 8.06 | 5.23 | | | 5.31 | | | | | June 2015 | | | | |
| | | | | | | | | 5.31 | | | | | September 2015 | | | | |
| | | | | | | | | 5.33 | | | | | December 2015 | | | | |

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| | Underlyin | ng Asset | | | | | | | | | Deriv | atives Market | | | | | | |
|-----------|-------------|--------------|----------|----------------|--------------|-----------|--------------|---------------|------------|----------|----------|------------------|-----------|----------|--------|--------|----------------|------------------------------------|
| Price max | Price min (| Closing pric | e change | Delivery Month | Open price P | Price max | Price min La | st price Clos | sing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | | Open Interest |
| SIDENOF | R (CR) | | | | | | | | | | | | | | | | (Contract Size | : 100 Securities, Physical Deliver |
| 0.660 | 0.600 | 0.607 | -3.65% | March 2015 | 0.634 | 0.634 | 0.627 | 0.627 | 0.627 | | | 0.609 | 0.692 | | 3 | 15 | | 674 |
| | | | | June 2015 | | | | | 0.635 | | | | | | | | | |
| | | | | September 2015 | | | | | 0.638 | | | | | | | | | |
| | | | | December 2015 | | | | | 0.641 | | | | | | | | | |
| TERNA E | ENERGY (| (CR) | | | | | | | | | | | | | | | (Contract Size | : 100 Securities, Physical Deliver |
| 2.37 | 2.25 | 2.29 | -2.55% | March 2015 | 2.33 | 2.33 | 2.26 | 2.31 | 2.31 | | | 2.31 | 2.51 | | 8 | 21 | | 842 |
| | | | | June 2015 | | | | | 2.31 | | | 2.89 | 2.47 | | | | | 800 |
| | | | | September 2015 | | | | | 2.32 | | | | | | | | | |
| | | | | December 2015 | | | | | 2.33 | | | | | | | | | |
| TITAN CI | EMENT (C | CR) | | | | | | | | | | | | | | | (Contract Size | : 100 Securities, Physical Deliver |
| 22.00 | 21.04 | 22.00 | 3.29% | March 2015 | 21.40 | 21.69 | 21.11 | 21.68 | 21.68 | | | 21.48 | 21.69 | | 66 | 130 | | 704 |
| | | | | June 2015 | | | | | 21.46 | | | | | | | | | |
| | | | | September 2015 | | | | | 21.47 | | | | | | | | | |
| | | | | December 2015 | | | | | 21.57 | | | | | | | | | |
| VIOHALO | CO SA/NV | / (CB) | | | | | | | | | | | | | | | (Contract Size | : 100 Securities, Physical Deliver |
| 2.45 | 2.31 | 2.44 | 0.00% | March 2015 | 2.31 | 2.35 | 2.31 | 2.35 | 2.35 | | | 2.42 | 2.38 | | 3 | 3 | | 394 |
| | | | | June 2015 | | | | | 2.46 | | | | | | | | | |
| | | | | September 2015 | | | | | 2.47 | | | | | | | | | |
| | | | | December 2015 | | | | | 2.48 | | | | | | | | | |

Year: 136 Trading Day No: 25 Friday, 6 February, 2015

FTSE/Athex Large Cap

Call Options

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

| Put Options Put Options | |
|-------------------------|--|
|-------------------------|--|

| - | | | | Februa | ry 2015 | | | | | | | :h 2015 | | | Other Months | | | | Februa | ry 2015 | | | | | | March | n 2015 | | | Other Months | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 180 | 0.00 | 0.00 | 0.00 | - | 65.50 | - | 51 | 0.00 | 0.00 | 0.00 | - | 67.50 | - | | | 0.00 | 0.00 | 0.00 | - | 0.29 | - | | 0.00 | 0.00 | 0.00 | | 3.10 | | - | | 180 |
| 185 | 0.00 | 0.00 | 0.00 | - | 60.50 | | - | 0.00 | 0.00 | 0.00 | - | 63.50 | | - | | 0.00 | 0.00 | 0.00 | | 0.46 | | - | 0.00 | 0.00 | 0.00 | | 3.90 | | - | | 185 |
| 190 | 0.00 | 0.00 | 0.00 | - | 56.00 | - | - | 0.00 | 0.00 | 0.00 | - | 59.00 | | - | | 0.00 | 0.00 | 0.00 | - | 0.72 | | 1 | 0.00 | 0.00 | 0.00 | | 4.80 | | - | | 190 |
| 195 | 0.00 | 0.00 | 0.00 | - | 51.50 | - | - | 0.00 | 0.00 | 0.00 | - | 55.50 | - | - | | 0.00 | 0.00 | 0.00 | | 1.10 | - | - | 0.00 | 0.00 | 0.00 | | 5.90 | | - | | 195 |
| 200 | 0.00 | 0.00 | 0.00 | - | 46.75 | - | - | 0.00 | 0.00 | 0.00 | - | 51.50 | - | - | | 0.00 | 0.00 | 0.00 | - | 1.50 | - | 4 | 0.00 | 0.00 | 0.00 | - | 7.10 | | 884 | | 200 |
| 205 | 0.00 | 0.00 | 0.00 | - | 42.50 | - | - | 0.00 | 0.00 | 0.00 | - | 47.75 | - | - | | 0.00 | 0.00 | 0.00 | - | 2.20 | - | 2 | 0.00 | 0.00 | 0.00 | | 8.50 | - | 1 | | 205 |
| 210 | 0.00 | 0.00 | 0.00 | - | 38.25 | - | 4 | 0.00 | 0.00 | 0.00 | - | 44.50 | - | - | | 0.00 | 0.00 | 0.00 | - | 3.00 | - | 21 | 0.00 | 0.00 | 0.00 | - | 10.00 | - | - | | 210 |
| 215 | 0.00 | 0.00 | 0.00 | - | 34.25 | - | 176 | 0.00 | 0.00 | 0.00 | - | 41.00 | - | - | | 0.00 | 0.00 | 9.10 | 9.10 | 9.10 | 50 | 59 | 0.00 | 0.00 | 0.00 | - | 11.75 | | 50 | | 215 |
| 220 | 0.00 | 0.00 | 0.00 | - | 30.50 | - | 54 | 0.00 | 0.00 | 0.00 | - | 38.00 | - | 25 | | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 2 | 156 | 0.00 | 0.00 | 0.00 | - | 13.50 | - | - | | 220 |
| 225 | 0.00 | 0.00 | 0.00 | - | 27.00 | - | 21 | 0.00 | 0.00 | 0.00 | - | 35.00 | - | 21 | | 0.00 | 0.00 | 12.50 | 12.50 | 12.50 | 1 | 27 | 0.00 | 0.00 | 0.00 | - | 15.50 | - | - | | 225 |
| 230 | 0.00 | 0.00 | 0.00 | - | 23.50 | - | 85 | 0.00 | 0.00 | 0.00 | - | 32.25 | - | 61 | | 0.00 | 0.00 | 0.00 | - | 8.40 | - | 176 | 0.00 | 0.00 | 0.00 | - | 17.75 | - | - | | 230 |
| 235 | 0.00 | 0.00 | 0.00 | - | 20.50 | - | 145 | 0.00 | 0.00 | 0.00 | - | 29.50 | - | 100 | | 0.00 | 0.00 | 0.00 | - | 10.25 | - | 15 | 0.00 | 0.00 | 0.00 | - | 20.25 | - | 11 | | 235 |
| 240 | 11.50 | 11.50 | 11.00 | 11.00 | 11.00 | 44 | 441 | 0.00 | 0.00 | 0.00 | - | 27.25 | - | - | | 11.50 | 11.50 | 0.00 | - | 12.50 | - | 71 | 0.00 | 0.00 | 0.00 | - | 22.75 | - | 37 | | 240 |
| 245 | 0.00 | 0.00 | 0.00 | - | 15.25 | - | 103 | 0.00 | 0.00 | 0.00 | - | 24.75 | - | - | | 0.00 | 0.00 | 0.00 | - | 15.00 | - | 86 | 0.00 | 0.00 | 0.00 | - | 25.25 | - | 20 | | 245 |
| 250 | 0.00 | 0.00 | 0.00 | - | 13.25 | - | 162 | 0.00 | 0.00 | 0.00 | - | 22.75 | - | 50 | | 0.00 | 0.00 | 0.00 | - | 17.75 | - | 78 | 0.00 | 0.00 | 0.00 | - | 28.25 | - | 40 | | 250 |
| 255 | 0.00 | 0.00 | 0.00 | - | 11.25 | - | 116 | 0.00 | 0.00 | 0.00 | - | 20.75 | - | - | | 0.00 | 0.00 | 25.50 | 26.50 | 26.50 | 2 | 78 | 0.00 | 0.00 | 0.00 | - | 31.25 | - | 250 | | 255 |
| 260 | 0.00 | 0.00 | 0.00 | - | 9.40 | - | 117 | 0.00 | 0.00 | 0.00 | - | 18.75 | - | 20 | | 0.00 | 0.00 | 0.00 | - | 24.25 | - | 66 | 0.00 | 0.00 | 0.00 | - | 34.25 | - | - | | 260 |
| 265 | 0.00 | 0.00 | 0.00 | - | 7.90 | - | 26 | 0.00 | 0.00 | 0.00 | - | 17.25 | - | 15 | | 0.00 | 0.00 | 0.00 | - | 27.75 | - | 1 | 0.00 | 0.00 | 0.00 | - | 37.50 | - | - | | 265 |
| 270 | 0.00 | 0.00 | 0.00 | - | 6.60 | - | 144 | 0.00 | 0.00 | 0.00 | - | 15.50 | - | - | | 0.00 | 0.00 | 0.00 | - | 31.25 | • | 20 | 0.00 | 0.00 | 0.00 | | 41.00 | | 50 | | 270 |
| 275 | 0.00 | 0.00 | 0.00 | - | 5.40 | - | 522 | 0.00 | 0.00 | 0.00 | - | 14.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 35.25 | - | 21 | 0.00 | 0.00 | 0.00 | - | 44.50 | | - | | 275 |
| 280 | 0.00 | 0.00 | 0.00 | - | 4.50 | - | 214 | 0.00 | 0.00 | 0.00 | - | 12.75 | - | - | | 0.00 | 0.00 | 0.00 | - | 39.25 | - | - | 0.00 | 0.00 | 0.00 | | 48.25 | ٠ | - | | 280 |
| 285 | 0.00 | 0.00 | 0.00 | - | 3.70 | - | 206 | 0.00 | | 0.00 | - | 11.50 | - | 5 | | 0.00 | 0.00 | 0.00 | | 43.50 | - | - | | 0.00 | 0.00 | - | 52.00 | • | - | | 285 |
| 290 | 0.00 | 0.00 | 0.00 | - | 3.00 | - | - | 0.00 | 0.00 | 0.00 | - | 10.50 | • | 50 | | 0.00 | 0.00 | 0.00 | - | 47.75 | - | - | 0.00 | 0.00 | 0.00 | - | 56.00 | - | - | | 290 |
| 295 | 0.00 | 0.00 | 0.00 | - | 2.40 | - | - | 0.00 | 0.00 | 0.00 | - | 9.40 | - | - | | 0.00 | 0.00 | 0.00 | - | 52.00 | - | - | 0.00 | 0.00 | 0.00 | - | 60.00 | - | - | | 295 |
| 300 | 0.00 | 0.00 | 0.00 | - | 2.00 | - | 2,369 | 0.00 | 0.00 | 0.00 | • | 8.50 | • | 20 | | 0.00 | 0.00 | 0.00 | • | 56.50 | • | - | 0.00 | 0.00 | 0.00 | • | 64.00 | • | - | | 300 |
| 305 | 0.00 | 0.00 | 0.00 | | 1.60 | - | - | 0.00 | 0.00 | 0.00 | - | 7.60 | - | - | | 0.00 | 0.00 | 0.00 | • | 61.50 | - | - | 0.00 | 0.00 | 0.00 | • | 68.00 | • | - | | 305 |
| 310 | 0.00 | 0.00 | 0.00 | - | 1.30 | - | 10 | 0.00 | 0.00 | 0.00 | - | 6.80 | - | - | | 0.00 | 0.00 | 0.00 | • | 66.00 | • | - | 0.00 | 0.00 | 0.00 | • | 72.00 | • | 2 | | 310 |
| 315 | 0.00 | 0.00 | 0.00 | - | 0.99 | - | - | 0.00 | 0.00 | 0.00 | - | 6.10 | • | - | | 0.00 | 0.00 | 0.00 | • | 70.50 | - | - | 0.00 | 0.00 | 0.00 | • | 76.50 | • | - | | 315 |
| 320 | 0.00 | | 0.00 | - | 0.79 | - | 30 | 0.00 | 0.00 | 0.00 | - | 5.50 | - | - | | 0.00 | 0.00 | 0.00 | • | 75.50 | • | • | 0.00 | 0.00 | 0.00 | • | 81.00 | • | - | | 320 |
| 325 | 0.00 | 0.00 | 0.00 | | 0.62 | - | - | 0.00 | 0.00 | 0.00 | - | 4.90 | - | - | | 0.00 | 0.00 | 0.00 | | 80.50 | • | - | 0.00 | 0.00 | 0.00 | | 85.00 | • | - | | 325 |
| 330 | | 0.00 | 0.00 | - | 0.49 | - | - | 0.00 | | 0.00 | • | 4.40 | • | - | | 0.00 | 0.00 | 0.00 | - | 85.00 | • | • | | 0.00 | | - | 89.50 | - | - | | 330 |
| 335 | 0.00 | 0.00 | 0.00 | - | 0.38 | - | - | 0.00 | 0.00 | 0.00 | - | 4.00 | - | - | | 0.00 | 0.00 | 0.00 | | 90.00 | • | - | 0.00 | 0.00 | 0.00 | | 94.00 | • | - | | 335 |
| 340 | 0.00 | 0.00 | 0.00 | • | 0.30 | | • | 0.00 | 0.00 | 0.00 | • | 3.50 | - | • | | 0.00 | 0.00 | 0.00 | - | 95.00 | • | • | 0.00 | 0.00 | 0.00 | - | 99.00 | - | - | | 340 |
| 345 | 0.00 | 0.00 | 0.00 | | 0.23 | - | | 0.00 | 0.00 | 0.00 | | 3.20 | | • | | 0.00 | 0.00 | 0.00 | | 100.00 | | | 0.00 | 0.00 | 0.00 | | 103.00 | - | - | | 345 |
| 350 | - | • | | | - | - | - | 0.00 | 0.00 | 0.00 | • | 2.80 | • | | | | | | | - | • | • | 0.00 | 0.00 | 0.00 | - | 108.00 | | - | | 350 |
| 355 | - | - | - | - | - | | - | 0.00 | 0.00 | 0.00 | • | 2.50 | - | - | | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 113.00 | - | - | | 355 |

FTSE/Athex Large Cap

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

| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|--------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|----------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|--------------|----------------------|-------------------|
| | | | | | ary 2015 | | | | | | | h 2015 | | | Other Months | | | | | ary 2015 | | | | | | Marc | h 2015 | | | Other Months | |
| cerise ce | Open price | Price max | Price mir | 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 | pen Interest | Volume Open Interest | t Exceri Price |
| 360 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 2.20 | - | - | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 117.00 | - | - | | 36 |
| 365 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 2.00 | - | - | | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 122.00 | - | - | | 36 |
| 370 | | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 1.80 | | - | | - | | - | - | | | - | 0.00 | 0.00 | 0.00 | - | 127.00 | | - | | 37 |
| 375 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 1.60 | - | - | | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 132.00 | - | - | | 3 |
| 380 | | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 1.40 | | - | | - | | - | - | | | - | 0.00 | 0.00 | 0.00 | - | 137.00 | | - | | 38 |
| 385 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 1.20 | - | - | | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 141.00 | - | - | | 3 |
| 390 | | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 1.10 | | - | | - | | - | - | | | - | 0.00 | 0.00 | 0.00 | - | 146.00 | | - | | 31 |
| 395 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.98 | - | - | | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 151.00 | - | - | | 3 |
| 400 | | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.87 | | - | | - | - | - | - | - | | - | 0.00 | 0.00 | 0.00 | - | 156.00 | | - | | 4 |
| 405 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.77 | - | - | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 161.00 | - | - | | 4 |
| 410 | - | - | - | | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.69 | | - | | - | - | - | - | | | - | 0.00 | 0.00 | 0.00 | - | 166.00 | - | - | | 4 |
| 415 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.61 | - | - | | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 171.00 | - | - | | 4 |
| 420 | | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.54 | | - | | - | | - | - | | | - | 0.00 | 0.00 | 0.00 | - | 176.00 | | - | | 4 |
| 425 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.48 | - | - | | - | | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 181.00 | - | - | | 42 |
| 430 | | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.42 | | - | | - | | - | - | - | | - | 0.00 | 0.00 | 0.00 | - | 185.00 | | - | | 4 |
| 435 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.37 | - | - | | - | | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 190.00 | - | - | | 4 |
| 440 | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | 0.00 | 0.00 | 0.00 | - | 0.33 | - | - | | 0.00 | 0.00 | 0.00 | - | 195.00 | | - | 0.00 | 0.00 | 0.00 | - | 195.00 | - | - | | 4 |
| 445 | - | - | - | | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.29 | - | - | | - | | | - | | - | - | 0.00 | 0.00 | 0.00 | - | 200.00 | - | - | | 4 |
| 450 | - | - | | - | - | | - | 0.00 | 0.00 | 0.00 | - | 0.26 | | - | | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 205.00 | - | 11 | | 4 |
| 455 | - | | | - | - | | - | 0.00 | 0.00 | 0.00 | - | 0.23 | - | - | | - | - | - | | | - | - | 0.00 | 0.00 | 0.00 | | 210.00 | - | - | | 45 |
| | Totals: | | | | | 44 | 4,996 | | | | | | 0 | 367 | 0 0 | | | | | | 55 | 882 | | | | | | 0 | 1,356 | 0 0 | - |
| | Number o | of Tundon | | | | | 5 | | | | | | | 0 | 0 | | | | | | | 6 | | | | | | | 0 | 0 | |

Daily Official List

Year: 136 Trading Day No: 25

Section 7: Index Options

Friday, 6 February, 2015

| FTSE/At | hex Large Cap | | | | (Trade Unit: 1 Index Point x 5€ - Excercise | e Style: European, Cash Settlement) |
|-------------------|---|--|----------------------|--|--|-------------------------------------|
| | Call | Options | | | Put Options | |
| | February 2015 | March 2015 | Other Months | February 2015 | March 2015 | Other Months |
| Excerise Price | Open Price Price min Last Closing price Open Interest Price max Open Interest | Open Price Price min Last Closing price Volume Open Interest | Volume Open Interest | Open Price Price min Last Closing price Volume Open Interest Open price price Price Price price Open Interest Open | Open Price Price min Last Closing price Open Interest Volume | Volume Open Interest Excerise Price |

Friday, 6 February, 2015

ALPHA BANK (CR)

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

| | | | | | | | (| Call Optio | ns | | | | | | | | | | | | | | | | Put O | ptions | | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-------------|----------|-------------------|
| | | | | Februa | ary 2015 | | | | | | March | 2015 | | | Other | Months | | | | Februa | ary 2015 | | | | | | March | ı 2015 | | | Other Mo | ıths | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open | Interest | Excerise Price |
| 0.100 | 0.000 | 0.000 | 0.000 | | 0.274 | - | - | 0.000 | 0.000 | 0.000 | | 0.274 | - | | | | 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 | | 0.174 | - | - | 0.000 | 0.000 | 0.000 | | 0.175 | - | | | | 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 | | 0.076 | - | - | 0.000 | 0.000 | 0.000 | | 0.085 | - | | | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.010 | - | - | | | 0.003 |
| 0.400 | 0.000 | 0.000 | 0.000 | | 0.014 | - | - | 0.000 | 0.000 | 0.000 | | 0.030 | - | 40 | | | 0.000 | 0.000 | 0.000 | | 0.040 | | - | 0.000 | 0.000 | 0.000 | | 0.055 | - | - | | | 0.004 |
| 0.500 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.008 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.127 | - | - | 0.000 | 0.000 | 0.000 | | 0.134 | - | - | | | 0.005 |
| 0.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | | | | 0.000 | 0.000 | 0.000 | | 0.226 | | - | 0.000 | 0.000 | 0.000 | | 0.227 | | - | | | 0.006 |
| 0.700 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.326 | - | - | 0.000 | 0.000 | 0.000 | | 0.326 | - | - | | | 0.007 |
| 0.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | 0.000 | 0.000 | 0.000 | | 0.426 | | - | 0.000 | 0.000 | 0.000 | | 0.426 | - | - | | | 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 | | 0.526 | - | - | 0.000 | 0.000 | 0.000 | | 0.526 | - | - | | | 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 | | 0.626 | - | | 0.000 | 0.000 | 0.000 | | 0.626 | - | - | | | 0.010 |
| 1.100 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.726 | - | - | | | 0.011 |
| | Totals: | | | | | 0 | 0 | | | | | | 0 | 40 | 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, Excercise Style: American, Physical Delivery)
Put Options

| | | | | | | (| Call Optio | ns | | | | | | | | | | | | | | Put 0 | ptions | | | | | | |
|-------------------|---------------|--------------|----------------------|---------------|--------|---------------|---------------|--------------|-----------|--------------------------|-------------|--------------------|----------------------|---------------|--------------|-----------|-------------------|---------------|-------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------------|----------------------|
| | | | | ry 2015 | | | | | | March 2015 | | | Other Months | | | | ebruary | | | | | | | March | 2015 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last Closing pr price | ce Volum | Open Interest e | Volume Open Interest | Open price | Price max | Price min | Last Clo price | osing price V | olume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interes | st Excerise Price |
| 0.600 | 0.000 | 0.000 | 0.000 | 0.540 | - | - | 0.000 | 0.000 | 0.000 | 0.542 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | | 0.006 |
| 0.700 | 0.000 | 0.000 | 0.000 | 0.441 | - | - | 0.000 | 0.000 | 0.000 | 0.444 | - | - | | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.007 |
| 0.800 | 0.000 | 0.000 | 0.000 | 0.341 | - | - | 0.000 | 0.000 | 0.000 | 0.350 | - | - | | 0.000 | 0.000 | 0.000 | | 0.021 | - | - | 0.000 | 0.000 | 0.000 | | 0.008 | - | - | | 0.008 |
| 0.900 | 0.000 | 0.000 | 0.000 | 0.244 | | - | 0.000 | 0.000 | 0.000 | 0.265 | - | - | | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | | 0.023 | | - | | 0.009 |
| 1.000 | 0.000 | 0.000 | 0.000 | 0.157 | - | - | 0.000 | 0.000 | 0.000 | 0.192 | - | - | | 0.000 | 0.000 | 0.000 | | 0.016 | - | - | 0.000 | 0.000 | 0.000 | | 0.050 | - | - | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | 0.088 | - | - | 0.000 | 0.000 | 0.000 | 0.135 | - | | | 0.000 | 0.000 | 0.000 | | 0.048 | - | - | 0.000 | 0.000 | 0.000 | | 0.092 | - | - | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.000 | 0.044 | - | 22 | 0.000 | 0.000 | 0.000 | 0.090 | - | - | | 0.000 | 0.000 | 0.000 | | 0.103 | - | - | 0.000 | 0.000 | 0.000 | | 0.148 | - | - | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | 0.019 | - | - | 0.000 | 0.000 | 0.000 | 0.059 | - | 20 | | 0.000 | 0.000 | 0.000 | | 0.178 | - | - | 0.000 | 0.000 | 0.000 | | 0.216 | - | - | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | 0.007 | - | - | 0.000 | 0.000 | 0.000 | 0.037 | - | - | | 0.000 | 0.000 | 0.000 | | 0.266 | - | - | 0.000 | 0.000 | 0.000 | | 0.294 | - | - | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | 0.002 | - | 10 | 0.000 | 0.000 | 0.000 | 0.023 | - | - | | 0.000 | 0.000 | 0.000 | | 0.362 | - | | 0.000 | 0.000 | 0.000 | | 0.380 | - | - | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.014 | - | - | | 0.000 | 0.000 | 0.000 | | 0.460 | - | - | 0.000 | 0.000 | 0.000 | | 0.471 | - | - | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.008 | - | - | | 0.000 | 0.000 | 0.000 | | 0.560 | - | - | 0.000 | 0.000 | 0.000 | | 0.566 | - | - | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.005 | - | - | | 0.000 | 0.000 | 0.000 | | 0.660 | - | - | 0.000 | 0.000 | 0.000 | | 0.663 | - | - | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | 0.005 | - | - | 0.000 | 0.000 | 0.000 | 0.003 | - | - | | 0.000 | 0.000 | 0.000 | | 0.760 | - | - | 0.000 | 0.000 | 0.000 | | 0.761 | - | - | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | 0.003 | - | - | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | 0.000 | 0.000 | 0.000 | | 0.860 | - | - | 0.000 | 0.000 | 0.000 | | 0.860 | - | - | | 0.020 |
| 2.200 | | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 1.06 | - | - | | | 0.000 | | 1.06 | - | - | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 1.26 | - | - | 0.000 | 0.000 | 0.000 | | 1.26 | • | - | | 0.024 |
| 2.600 | | | | 0.001 | - | - | | | 0.000 | 0.003 | • | • | | 0.000 | | | | 1.46 | - | - | | | 0.000 | | 1.46 | • | - | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | | 0.001 | • | - | | 0.000 | 0.000 | 0.000 | | 1.66 | - | - | | | 0.000 | | 1.66 | _ | - | | 0.028 |
| 3.000 | | | | | - | • | | 0.000 | | 0.001 | • | - | | | | | | | - | - | | | 0.000 | | 1.86 | - | - | | 0.030 |
| 3.200 | | | | | - | - | | 0.000 | | 0.001 | - | - | | | | | | | - | - | | | 0.000 | | 2.06 | | - | | 0.032 |
| 3.400 | | | | | - | • | | 0.000 | | 0.001 | • | - | | | | | | | - | - | | | 0.000 | | 2.26 | • | - | | 0.034 |
| 3.600 | | | | | - | | | 0.000 | | 0.001 | • | - | | | | | | | - | - | | | 0.000 | | 2.46 | • | | | 0.036 |
| 3.800 | | | | | • | • | | 0.000 | | 0.001 | • | • | | | | | | | - | - | | | 0.000 | | 2.66 | • | • | | 0.038 |
| 4.000 | | | | | • | - | | 0.000 | | 0.001 | - | - | | | | | | | | - | | 0.000 | | | 2.86 | | - | | 0.040 |
| 4.400 | | | | | • | - | | 0.000 | | 0.001 | - | - | | | | | | | • | • | | 0.000 | | | 3.26 | • | - | | 0.044 |
| 4.800 | | | | | | - | | 0.000 | | 0.001 | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 3.66 | · | | | 0.048 |
| 5.200 | | | | | • | - | | 0.000 | | 0.002 | • | • | | | | | | | - | • | | 0.000 | | | 4.06 | • | • | | 0.052 |
| 5.600 | | | | | • | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | | • | • | 0.000 | 0.000 | 0.000 | | 4.46 | | - | | 0.056 |
| | Totals: | | | | 0 | 32 | | | | | 0 | 20 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 320 | 0 0 | |
| | Number o | of Trades: | | | | 0 | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Friday, 6 February, 2015

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

OPAP (CR)

| | | | | | | | (| Call Optio | ns | | | | | | | | | | | | | | Put O | otions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------------|------------------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|----------------------|-------------------|
| | | | | Februa | ary 2015 | | | | | | March 2015 | | | Other Months | | | | Februar | ry 2015 | | | | | | March 2 | | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last Closing price | j price Volun | 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 C price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 6.000 | 0.000 | 0.000 | 0.000 | | 2.44 | - | - | 0.000 | 0.000 | 0.000 | 2.4 | 7 - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.023 | - | | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | | 2.04 | - | - | 0.000 | 0.000 | 0.000 | 2.1 | 0 - | - | | 0.000 | 0.000 | 0.000 | | 0.005 | - | | 0.000 | 0.000 | 0.000 | | 0.052 | | - | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 1.65 | - | - | 0.000 | 0.000 | 0.000 | 1.5 | '5 - | - | | 0.000 | 0.000 | 0.000 | | 0.017 | - | | 0.000 | 0.000 | 0.000 | | 0.104 | - | - | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 1.29 | - | - | 0.000 | 0.000 | 0.000 | 1.4 | - 3 | - | | 0.000 | 0.000 | 0.000 | | 0.050 | - | | 0.000 | 0.000 | 0.000 | | 0.184 | - | - | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 0.953 | - | | 0.000 | 0.000 | 0.000 | 1.1 | 5 - | - | | 0.000 | 0.000 | 0.000 | | 0.117 | - | - | 0.000 | 0.000 | 0.000 | | 0.298 | - | | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 0.672 | - | - | 0.000 | 0.000 | 0.000 | 0.8 | 97 - | - | | 0.000 | 0.000 | 0.000 | | 0.235 | - | | 0.000 | 0.000 | 0.000 | | 0.448 | | - | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 0.444 | - | | 0.000 | 0.000 | 0.000 | 0.6 | - 88 | - | | 0.000 | 0.000 | 0.000 | | 0.407 | - | | 0.000 | 0.000 | 0.000 | | 0.640 | - | - | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 0.279 | - | - | 0.000 | 0.000 | 0.000 | 0.5 | 22 - | - | | 0.000 | 0.000 | 0.000 | | 0.642 | | | 0.000 | 0.000 | 0.000 | | 0.873 | - | | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.166 | - | | 0.000 | 0.000 | 0.000 | 0.3 | - 88 | - | | 0.000 | 0.000 | 0.000 | | 0.929 | | - | 0.000 | 0.000 | 0.000 | | 1.14 | - | | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.093 | - | - | 0.000 | 0.000 | 0.000 | 0.2 | 82 - | - | | 0.000 | 0.000 | 0.000 | | 1.26 | - | - | 0.000 | 0.000 | 0.000 | | 1.43 | | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.049 | - | | 0.000 | 0.000 | 0.000 | 0.1 | 98 - | - | | 0.000 | 0.000 | 0.000 | | 1.61 | - | | 0.000 | 0.000 | 0.000 | | 1.75 | - | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.008 | - | - | 0.000 | 0.000 | 0.000 | 0.0 | 82 - | - | | 0.000 | 0.000 | 0.000 | | 2.57 | - | | 0.000 | 0.000 | 0.000 | | 2.63 | | - | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.0 | 30 - | - | | 0.000 | 0.000 | 0.000 | | 3.57 | | - | 0.000 | 0.000 | 0.000 | | 3.59 | - | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.0 | 11 - | - | | 0.000 | 0.000 | 0.000 | | 4.57 | | | 0.000 | 0.000 | 0.000 | | 4.57 | | | | 0.130 |
| 14.000 | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.0 | 03 - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 5.57 | - | - | | 0.140 |
| 15.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.0 | 01 - | - | | | | | | | - | | 0.000 | 0.000 | 0.000 | | 6.57 | - | - | | 0.150 |
| 16.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.0 | 02 - | - | | | | | | | - | | 0.000 | 0.000 | 0.000 | | 7.57 | - | - | | 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 | _ |

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

| OTI | | |
|-----|--|--|
| | | |
| | | |

| | | | | | | | С | all Optio | ns | | | | | | | | | | | | | | Put Opti | ns | | | | | |
|--------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|----------------------|-------------------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|-----------------|-----|--------------------|--------|---------------|-------------------|-----------------|
| | | | | Februa | ry 2015 | | | | | | March 2015 | i | | Other Months | | | | Februa | ry 2015 | | | | | | March 2015 | | | Other Months | |
| cerise ce | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last Closin price | ng price Volur | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price Pr max | | Last Closing price | Volume | Open Interest | Volume Open Inter | est Exce Pri |
| 5.400 | 0.000 | 0.000 | 0.000 | | 1.76 | - | - | 0.000 | 0.000 | 0.000 | 1. | .83 - | - | | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | 0.000 | 0.000 | 000 | 0.065 | - | - | | 0. |
| .800 | 0.000 | 0.000 | 0.000 | | 1.38 | | - | 0.000 | 0.000 | 0.000 | 1. | .49 - | - | | 0.000 | 0.000 | 0.000 | | 0.022 | - | | 0.000 | 0.000 | 000 | 0.127 | - | | | 0 |
| .200 | 0.000 | 0.000 | 0.000 | | 1.02 | | - | 0.000 | 0.000 | 0.000 | 1. | .19 - | - | | 0.000 | 0.000 | 0.000 | | 0.065 | - | | 0.000 | 0.000 | 000 | 0.222 | - | | | 0 |
| .600 | 0.000 | 0.000 | 0.000 | | 0.708 | | - | 0.000 | 0.000 | 0.000 | 0.9 | 924 - | - | | 0.000 | 0.000 | 0.000 | | 0.152 | | | 0.000 | 0.000 | 000 | 0.357 | | | | 0 |
| .000 | 0.000 | 0.000 | 0.000 | | 0.460 | | - | 0.000 | 0.000 | 0.000 | 0. | 702 - | - | | 0.000 | 0.000 | 0.000 | | 0.303 | | - | 0.000 | 0.000 | 000 | 0.534 | - | - | | 0 |
| .400 | 0.000 | 0.000 | 0.000 | | 0.274 | - | - | 0.000 | 0.000 | 0.000 | 0. | 521 - | - | | 0.000 | 0.000 | 0.000 | | 0.517 | - | 30 | 0.000 | 0.000 | 000 | 0.753 | - | - | | 0 |
| .800 | 0.000 | 0.000 | 0.000 | | 0.153 | - | - | 0.000 | 0.000 | 0.000 | 0.3 | 378 - | - | | 0.000 | 0.000 | 0.000 | | 0.797 | - | - | 0.000 | 0.000 | 000 | 1.01 | - | - | | 0 |
| .200 | 0.000 | 0.000 | 0.000 | | 0.079 | - | - | 0.000 | 0.000 | 0.000 | 0 | 267 - | - | | 0.000 | 0.000 | 0.000 | | 1.12 | - | - | 0.000 | 0.000 | 000 | 1.30 | - | - | | 0 |
| .600 | 0.000 | 0.000 | 0.000 | | 0.037 | - | - | 0.000 | 0.000 | 0.000 | 0. | 183 - | - | | 0.000 | 0.000 | 0.000 | | 1.48 | - | 10 | 0.000 | 0.000 | 000 | 1.61 | - | - | | 0 |
| 0.000 | 0.000 | 0.000 | 0.000 | | 0.017 | - | - | 0.000 | 0.000 | 0.000 | 0. | 126 - | - | | 0.000 | 0.000 | 0.000 | | 1.86 | - | - | 0.000 | 0.000 | 000 | 1.96 | - | - | | 0 |
| 1.000 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.0 | 046 - | - | | 0.000 | 0.000 | 0.000 | | 2.85 | - | - | 0.000 | 0.000 | 000 | 2.88 | - | - | | 0 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | 0.0 | 014 - | - | | 0.000 | 0.000 | 0.000 | | 3.85 | - | - | 0.000 | 0.000 | 000 | 3.85 | - | - | | 0 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | 0.000 | 0.000 | 0.000 | 0.0 | - 004 | - | | 0.000 | 0.000 | 0.000 | | 4.85 | - | - | 0.000 | 0.000 | 000 | 4.85 | - | - | | 0 |
| .000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.0 | 001 - | - | | 0.000 | 0.000 | 0.000 | | 5.85 | - | - | 0.000 | 0.000 | 000 | 5.85 | - | - | | 0 |
| 5.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.0 | 003 - | - | | | | | | | - | - | 0.000 | 0.000 | 000 | 6.85 | - | - | | 0 |
| 6.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.0 | 001 - | - | | | | | | | - | - | 0.000 | 0.000 | 000 | 7.85 | - | - | | 0 |
| | Totals: | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | | | | | | 0 | 40 | | | | | 0 | 0 | 0 0 | _ |
| | Number o | of Trades | : | | | | 0 | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | 0 | 0 | |

Friday, 6 February, 2015

PIRAEUS BANK (CR)

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

| | | | | | | | | | | С | all Optio | ns | | | | | | | | | | | | | | | Put C | ptions | | | | | | |
|---------------|---------------|------------|-------|-----------|---------------|--------|----------|--------|-------|-------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|----------------------|------------------|
| | | | | | Februa | , | | | | | | | | March | | | | Other Months | | | | Februar | | | | | | | March 2 | | | | Other Months | |
| cerise ice | Open price | Prio ma | | Price min | Last price | Closir | ng price | Volume | е Оре | en 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 | Exceris Price |
| 0.300 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 342 | - | | - | 0.000 | 0.000 | 0.000 | | 0.343 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | - | 0.0 |
| 0.400 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 242 | - | | - | 0.000 | 0.000 | 0.000 | | 0.245 | - | - | | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.0 |
| 0.500 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 145 | - | | - | 0.000 | 0.000 | 0.000 | | 0.159 | - | - | | 0.000 | 0.000 | 0.000 | | 0.003 | | - | 0.000 | 0.000 | 0.000 | | 0.016 | - | - | | 0.0 |
| 0.600 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 066 | - | | - | 0.110 | 0.110 | 0.110 | 0.110 | 0.110 | 10 | 45 | | 0.000 | 0.000 | 0.000 | | 0.023 | - | - | 0.000 | 0.000 | 0.000 | | 0.049 | - | - | | 0.0 |
| 0.700 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 021 | - | | - | 0.000 | 0.000 | 0.000 | | 0.049 | - | - | | 0.000 | 0.000 | 0.000 | | 0.079 | | - | 0.000 | 0.000 | 0.000 | | 0.106 | - | - | | 0.0 |
| 0.800 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 005 | | | - | 0.000 | 0.000 | 0.000 | | 0.025 | - | - | | 0.000 | 0.000 | 0.000 | | 0.163 | - | - | 0.000 | 0.000 | 0.000 | | 0.181 | - | - | | 0.0 |
| 0.900 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 001 | - | | - | 0.000 | 0.000 | 0.000 | | 0.012 | - | - | | 0.000 | 0.000 | 0.000 | | 0.259 | - | - | 0.000 | 0.000 | 0.000 | | 0.268 | - | - | | 0.0 |
| 1.000 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 018 | | | - | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | | 0.000 | 0.000 | 0.000 | | 0.358 | - | - | 0.000 | 0.000 | 0.000 | | 0.362 | - | - | | 0.0 |
| 1.100 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 800 | - | | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.000 | 0.000 | 0.000 | | 0.458 | - | - | 0.000 | 0.000 | 0.000 | | 0.459 | - | - | | 0.0 |
| 1.200 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 003 | - | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.558 | - | - | 0.000 | 0.000 | 0.000 | | 0.558 | - | - | | 0.0 |
| 1.300 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 001 | - | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.658 | - | - | 0.000 | 0.000 | 0.000 | | 0.658 | - | - | | 0.0 |
| 1.400 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 001 | - | | - | 0.000 | 0.000 | 0.000 | | 0.006 | - | | | 0.000 | 0.000 | 0.000 | | 0.758 | - | | 0.000 | 0.000 | 0.000 | | 0.758 | - | - | | 0. |
| 1.500 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 001 | - | | - | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | | 0.000 | 0.000 | 0.000 | | 0.858 | - | - | 0.000 | 0.000 | 0.000 | | 0.858 | - | - | | 0. |
| 1.600 | 0.000 | 0.0 | 000 | 0.000 | | 0. | 001 | - | | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | | | 0.000 | 0.000 | 0.000 | | 0.958 | - | | 0.000 | 0.000 | 0.000 | | 0.958 | - | - | | 0.0 |
| .700 | | | | | | | | - | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.06 | - | - | | 0. |
| 1.800 | | | | | | | | - | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | | - | | 0.000 | 0.000 | 0.000 | | 1.16 | - | - | | 0.0 |
| .900 | | | | | | | | - | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.26 | - | - | | 0. |
| 2.000 | | | | | | | | - | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.36 | - | - | | 0.0 |
| 2.200 | | | | | | | | - | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.56 | - | - | | 0. |
| 2.400 | | | | | | | | - | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.76 | - | - | | 0. |
| .600 | | | | | | | | • | | | | 0.000 | | | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | | | 1.96 | - | - | | 0. |
| 2.800 | | | | | | | | ٠ | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 2.16 | - | - | - | 0.0 |
| | Totals: | | | | | | | 0 | | 0 | | | | | | 10 | 45 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | |
| | Number o | of Trac | ides: | | | | | | 0 | | | | | | | | 1 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

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

Section 7: Stock Options Friday, 6 February, 2015

PPC (CR) Call Options Put Options

March 2015 February 2015 March 2015 Other Months February 2015 Other Months Last Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Price Price min Open Price Price min Last Price Price min Closing price Open Interest Excerise Excerise Open Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Volume Price price max price price max price price max price max price Price 0.036 3.600 3.800 0.000 0.000 0.000 0.000 0.000 0.000 1.50 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.022 0.038 4.000 0.000 0.000 0.000 1.28 0.000 0.000 0.000 1.32 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.039 0.040 0.000 0.000 0.000 0.895 0.000 0.000 0.000 0.981 0.000 0.000 0.000 0.022 0.000 0.000 0.000 0.101 0.044 4.400 4.800 0.000 0.000 0.000 0.562 0.000 0.000 0.000 0.699 0.000 0.000 0.000 0.089 0.000 0.000 0.000 0.218 0.048 0.309 0.235 50 0.391 5 200 0.000 0.000 0.000 0.000 0.000 0.000 0.473 0.000 0.000 0.000 0.000 0.000 0.000 0.052 5.600 0.000 0.000 0.000 0.147 0.000 0.000 0.000 0.304 0.000 0.000 0.000 0.473 5 0.000 0.000 0.000 0.622 0.056 22 0.000 0.000 0.000 0.061 0.000 0.000 0.000 0.000 0.000 0.000 0.787 0.000 0.000 0.000 0.908 0.060 6.400 0.000 0.000 0.000 0.022 5 0.000 0.000 0.000 0.114 0.000 0.000 0.000 1.15 0.000 0.000 0.000 1.23 0.064 0.000 0.000 0.000 0.007 10 0.000 0.000 0.000 0.066 0.000 0.000 0.000 1.53 0.000 0.000 0.000 1.58 0.068 6.800 7.200 0.000 0.000 0.000 0.002 2 0.000 0.000 0.000 0.037 0.000 0.000 0.000 1.93 0.000 0.000 0.000 1.96 0.072 7.600 0.000 0.000 0.000 0.017 0.000 0.000 0.000 0.020 0.000 0.000 0.000 2.33 0.000 0.000 0.000 2.34 0.076 8.000 0.000 0.000 0.008 0.000 0.000 0.010 0.000 2.73 0.000 0.000 0.000 2.73 0.080 8.400 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.005 0.000 0.000 0.000 3.13 0.000 0.000 0.000 3.13 0.084 8.800 0.000 0.000 0.000 0.003 0.000 0.000 0.000 3.53 0.088 0.000 0.000 0.000 0.000 3.93 0.092 9.200 0.000 0.001 0.000 9.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.33 0.096 0.000 0.000 0.000 0.006 0.000 0.000 0.000 4.73 0.100 10.000 11.000 0.000 0.000 0.002 0.000 0.000 0.000 5.73 0.110 0.001 6.73 0.120 12.000 0.000 0.000 0.000 0.000 0.000 0.000 13.000 0.000 0.000 0.000 0.003 0.000 0.000 0.000 7.73 0.130 14.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 8.73 0.140 15.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 9.73 0.150 16.000 0.160 17 77 Totals: 0.00 Number of Trades: 0 0 0

Daily Official List

Year: 136 Trading Day No: 25

Section 7: Stock Options

Friday, 6 February, 2015

| PPC (CF | ₹) | | | | | | | | | | | | | | | | | | | | | | (Con | tract Size: 100 S | ecurities, Exc | rcise Styl | e: American, Ph | ysical Delivery) |
|-------------------|---------------|-----------|---------------|------------------|---------------|---------------|--------------|-------------------------|-------------|--------------|---------------|-------|---------------|---------------|--------------|-----------|---------------|---------------|---------------|---------------|--------------|-----------|---------------|-------------------|----------------|------------|-----------------|-----------------------|
| | | | | | | Call Option | ons | | | | | | | | | | | | | | Put O | otions | | | | | | |
| | | | Februa | ry 2015 | | | | Ma | rch 2015 | | | Oth | er Months | | | | Februa | ry 2015 | | | | | March | n 2015 | | | Other Months | |
| Excerise Price | Open price | Price min | Last price | Closing price Vo | Open Interest | Open price | Price max | Price min Last price | Closing pri | ce Volume | Open Interest | Volum | Open Interest | Open price | Price max | Price min | Last price | Closing price | Open Interest | Open price | Price max | Price min | Last price | Closing price Vo | Open In | erest Vo | Open Inter | est Excerise Price |

Friday, 6 February, 2015

| | | | Mi | ultilateral Trar | nsactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| AEGNBOR | AEGEAN AIRLINES (CR) | 19,490 | 15 | 5.32% | | | | | 6,798 |
| ALPHABOR | ALPHA BANK (CR) | 5,859,565 | 1,547,829 | 5.31% | 113,680 | 3.42% | | | 45,107,686 |
| AETFBOR | ALPHA ETF FTSE Athex Large Cap | | | | | | | | |
| ALMYBOR | ALUMIL (CR) | | | | | | | | |
| IATRBOR | ATHENS MEDICAL CENTER SA (CR) | | 38,078 | 5.31% | | | | | |
| TATTBOR | ATTICA BANK S.A. (CR) | | 76,572 | 5.31% | | | | | |
| OTOELBOR | AUTOHELLAS SA (CR) | | 399 | 5.31% | | | | | |
| BIOKABOR | BIOKARPET S.A.(CR) | | | | | | | | |
| EEEBOR | CC HBC AG (CR) | 53,588 | | | | | | | 74,576 |
| CENTRBOR | CENTRIC HOLDINGS (CR) | | 16,000 | 5.31% | | | | | |
| SOLKBOR | CORINTH PIPEWORKS SA (CR) | | 2,000 | 5.31% | | | | | |
| PLAKRBOR | CRETE PLASTICS SA (CR) | | | | | | | | |
| PROMEBOR | DROMEAS SA (CR) | | | | | | | | |
| ELGEKBOR | ELGEKA SA (CR) | | | | | | | | |
| ELLAKTORBOR | ELLAKTOR (CR) | 123,913 | 453 | 9.25% | 453 | 10.15% | | | |
| ELBABOR | ELVAL SA. (CB) | | 28,624 | 5.31% | | | | | |
| EUROBBOR | EUROBANK ERGASIAS (CR) | 4,038,716 | 31,599 | 5.31% | | | | | 9,772,468 |
| EUPICBOR | EUROPEAN RELIANCE INSUR. (CR) | | | | | | | | |
| EYDAPBOR | EYDAP S.A. (CR) | 27,599 | | | | | | | 19,700 |
| FGEBOR | F.G. EUROPE S.A. (CR) | | | | | | | | |
| FGRPBOR | FOLLI FOLLIE (CR) | 58,256 | 60 | 9.52% | 60 | 10.15% | 1,100 | 9.00% | 879,595 |
| OYRKBOR | FOURLIS (CR) | | 2,249 | 5.31% | | | | | 3,850 |
| RIGOBOR | FRIGOGLASS SA (CR) | 5,858 | 752 | 5.31% | | | | | |
| SEKTERNABOR | GEK TERNA (CR) | 33,760 | 5,278 | 3.31% | | | | | |
| SARBOR | GR. SARANTIS SA (CR) | | | | | | | | |
| EUPROBOR | GRIVALIA PROPERTIES (CR) | 58,067 | 24,940 | 5.31% | | | | | 64,258 |
| (AKOBOR | HALKOR SA (CB) | | 38,839 | 5.31% | | | | | |
| XAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | 147,196 | 364,039 | 3.31% | | | | | 130,000 |
| ELPEBOR | HELLENIC PETROLEUM (CR) | 21,839 | 183,960 | 5.31% | | | | | 65,894 |
| IYGEIABOR | HYGEIA SA (CR) | | 48,199 | 5.31% | | | | | |
| ASOBOR | IASO SA (CR) | | 21,721 | 5.31% | | | | | |

Stock Lending Notes

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

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

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Friday, 6 February, 2015

| | | | M | ultilateral Trar | nsactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
|------------------|-------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| IKTINBOR | IKTINOS HELLAS SA (CR) | | | | | | | | |
| LYKBOR | INFORM P. LYKOS SA (CR) | | 483 | 5.31% | | | | | |
| NKATBOR | INTRACOM CONSTR. (CR) | | | | | | | | |
| NTRKBOR | INTRACOM HOLDINGS (CR) | | 105,450 | 5.31% | | | | | |
| NLOTBOR | INTRALOT (CR) | 44,474 | 34,355 | 5.31% | | | | | 2,000 |
| AVAXBOR | J & P - AVAX SA (CR) | | 20,175 | 5.31% | | | | | |
| BELABOR | JUMBO SA (CR) | 153,047 | 146 | 9.49% | 146 | 10.15% | | | 9,826 |
| ARTZBOR | KARATZIS SA (CR) | | | | | | | | |
| LEMBOR | KLEEMAN HELLAS SA (CR) | | 11,509 | 5.31% | | | | | |
| RIBOR | KRI-KRI S.A. (CR) | | 46,268 | 5.31% | | | | | |
| AMDABOR | LAMDA DEVELOPMENT SA (CR) | | | | | | | | 16,377 |
| IIGBOR | MARFIN INVESTMENT GROUP (CR) | 56,943 | 106,792 | 5.31% | | | | | 757,964 |
| ETKKBOR | METKA (CR) | 30,024 | | | | | | | 126 |
| ILSBOR | MLS MULTIMEDIA SA (CR) | | 7,920 | 5.31% | | | | | |
| MOHBOR | MOTOR OIL (CR) | 100,315 | 3,047 | 9.49% | 3,047 | 10.15% | | | 34,300 |
| IYTILBOR | MYTILINEOS HOLDINGS (CR) | 57,890 | 208,565 | 3.31% | 44,000 | 2.65% | | | 4,565 |
| TEBOR | NATIONAL BANK (CR) | 741,771 | 2,103 | 9.49% | 2,103 | 10.15% | | | 831,602 |
| TFASEBOR | NBGAM ETF | | | | | | | | |
| TFGT30PBOR | NBGAM ETF GREECE & TURKEY 30 | | | | | | | | |
| PAPBOR | OPAP (CR) | 307,389 | 10,567 | 6.65% | 8,173 | 6.25% | | | 251,976 |
| TOBOR | OTE (CR) | 278,883 | 296 | 9.50% | | | 8,946 | 3.00% | 275,284 |
| PABOR | P.P.A. S.A. (CR) | 714 | | | | | | | |
| APBOR | PAPOUTSANIS (CR) | | | | | | | | |
| ETROBOR | PETROPOULOS PETROS (CR) | | | | | | | | |
| PEIRBOR | PIRAEUS BANK (CR) | 690,021 | 2,890 | 9.49% | 2,890 | 10.15% | | | 25,272,609 |
| LAISBOR | PLAISIO COMPUTERS SA (CR) | | | | | | | | |
| PCBOR | PPC (CR) | 147,782 | 675 | 9.49% | 675 | 10.15% | 33,371 | 2.70% | 746,441 |
| ROFBOR | PROFILE SA (CR) | | | | | | | | |
| UALBOR | QUALITY & RELIABILITY SA (CR) | | | | | | | | |
| UESTBOR | QUEST HOLDINGS (CR) | | 822 | 5.31% | | | | | |
| IDEBOR | SIDENOR (CR) | 2,001 | 21,969 | 5.31% | | | | | |

Stock Lending Notes

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

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Section 7: Stock Lending Analytic Figures

Year: 136 Trading Day No: 25 Friday, 6 February, 2015

| | | | Mu | ultilateral Tran | sactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| OLYMPBOR | TECHNICAL OLYMPIC SA (CR) | | | | | | | | |
| TENERGYBOR | TERNA ENERGY (CR) | 10,411 | 15,429 | 4.24% | | | | | |
| EYAPSBOR | THESSALONIKA WATER & SEWERAGE | | 159 | 5.31% | | | *** | | • |
| PLATBOR | THRACE PLASTICS SA (CR) | | 32,797 | 5.31% | | | | | |
| TITKBOR | TITAN CEMENT (CR) | 145,890 | 102,712 | 5.31% | 2,000 | 2.99% | | | 372,979 |
| OLTHBOR | TPA SA (CR) | | 3,278 | 5.31% | | | | | |
| TRASTORBOR | TRASTOR REAL EST. INV. CO.(CR) | | 7,580 | 5.31% | | | | | |
| VIOBOR | VIOHALCO SA/NV (CB) | 34,666 | | | | | | | |

Stock Lending Notes

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

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 25

Friday, 6 February, 2015

Sectors codification for listed companies

| Sector | 'S C | odification 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 |
| | | | | | |

