

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Monday, 8 February, 2016 Year: 137 Trading Day No: 25 Daily Official List

Year: 137 Trading Day No: 25

Monday, 8 February, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 <u>www.athex.gr</u>

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges - Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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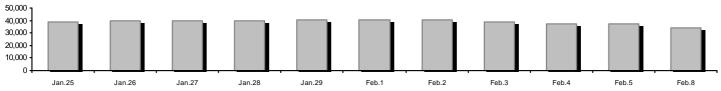
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

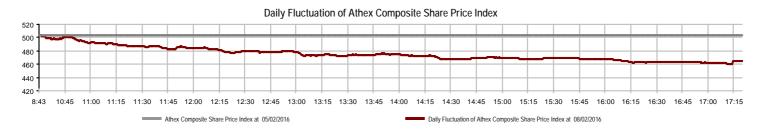
Summary of Markets



| Securities' Transactions Value with Block Trades M | ethod 6-1 (thou. €) | | Athex Composite Share Price Index % daily chng | | |
|--|---------------------|---------|--|---------|---------|
| | | | | | |
| Athex Capitalisation (mill. €) **: | 33,922.43 | | Derivatives Total Open Interest | 216,297 | |
| Daily change: mill. € % | -3,005.24 | -8.14% | in Index Futures % daily chng | 18,502 | 14.15% |
| Yearly Avg Capitalisation: mill. $\in \%$ chng prev year Avg | 40,733.87 | -6.63% | in Stock Futures % daily chng | 189,706 | -6.54% |
| Athex Composite Share Price Index % daily chng | 464.23 | -7.87% | in Index Options % daily chng | 5,322 | 2.62% |
| Athex Composite Share Price Index Capitalisation (mill. €) | 29,710.40 | | in Stock Options % daily chng | 2,767 | -1.43% |
| Daily change (mill. €) | -2,762.00 | | | | |
| Securities' Transactions Value with Block Trades Method 6-1 (| 97,588.43 | | Derivatives Contracts Volume: | 94,635 | j |
| Daily change: thou. € % | 30,945.25 | 46.43% | Daily change: pieces % | 34,987 | 58.66% |
| YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg | 71,916.44 | -15.99% | YtD Avg Derivatives Contracts % chng prev year Avg | 50,215 | -23.58% |
| Blocks Transactions Value of Method 6-1 (thou. €) | 10,417.67 | | Derivatives Trades Number: | 4,233 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) | 0.00 | | Daily change: number % | 1,943 | 84.85% |
| Panda Transactions Value (thou C) | 0.00 | | YtD Avg Derivatives Trades number % chng prev year Avg | 2,318 | -29.07% |
| Bonds Transactions Value (thou. €) | 0.00 | | | | |
| Securities' Transactions Volume with Block Trades Method 6-1 | (th 229,482. | 17 | Lending Total Open Interest | 456,614 | |
| Daily change: thou. pieces % | 88,261.59 | 62.50% | Daily change: pieces % | 900 | 0.20% |
| YtD Avg Volume: thou. pieces % chng prev year Avg | 118,132.22 | -38.80% | Lending Volume (Multilateral/Bilateral) | 900 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 6.215.12 | | Daily change: pieces % | -82,768 | -98.929 |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) | 0,213.12 | | Multilateral Lending | 900 | |
| 210010 112110201010 1012110 01 1101102 0 2 2 0 0 0 (11021 110000 | | | U | | |
| Bonds Transactions Volume (thou. pieces) | 0.00 | | Bilateral Lending | 0 | |
| Securities' Trades Number with Block Trades Method 6-1 | 43,92 | 22 | Lending Trades Number: | 2 | |
| Daily change: number % | 18,782 | 74.71% | Daily change: thou. € % | -12 | -85.71% |
| YtD Avg Derivatives Trades number % chng prev year Avg | 21,737 | -19.50% | Multilateral Lending Trades Number | 2 | |
| Number of Blocks Method 6-1 | 16 | | Bilateral Lending Trades Number | 0 | |
| Number of Blocks Method 6-2 & 6-3 | 0 | | bilateral Leriumy Hades Number | U | |
| Number of Bonds Transactions | 0 | | | | |





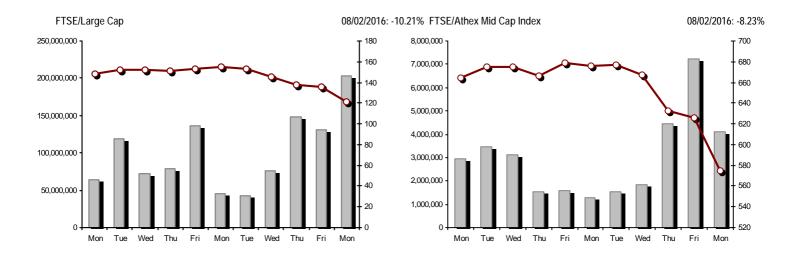


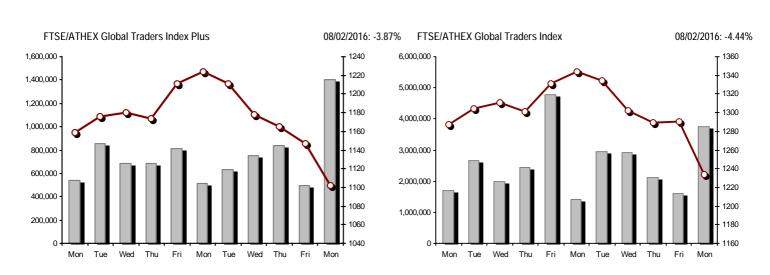
| Index name | 08/02/2016 | 05/02/2016 | pts. | % | Min | Max | Year min | Year max | Year chang | је |
|--|------------|------------|---------|---------|----------|----------|----------|----------|------------|----|
| Athex Composite Share Price Index | 464.23 Œ | 503.88 | -39.65 | -7.87% | 460.56 | 503.88 | 460.56 | 631.35 | -26.47% | Œ |
| FTSE/Athex Large Cap | 121.52 Œ | 135.34 | -13.82 | -10.21% | 119.88 | 135.34 | 119.88 | 183.34 | -33.72% | Œ |
| FTSE/ATHEX Custom Capped | 451.11 Œ | 457.41 | -6.30 | -1.38% | | | 451.11 | 576.80 | -23.27% | Œ |
| FTSE/ATHEX Custom Capped - USD | 360.41 Œ | 366.31 | -5.90 | -1.61% | | | 360.41 | 446.81 | -21.29% | Œ |
| FTSE/Athex Mid Cap Index | 574.50 Œ | 626.05 | -51.55 | -8.23% | 564.54 | 626.72 | 564.54 | 820.16 | -29.63% | Œ |
| FTSE/ATHEX-CSE Banking Index | 18.12 Œ | 23.92 | -5.80 | -24.25% | 17.10 | 23.92 | 17.10 | 44.84 | -59.37% | Œ |
| FTSE/ATHEX Global Traders Index Plus | 1,102.22 Œ | 1,146.58 | -44.36 | -3.87% | 1,094.04 | 1,153.92 | 1,094.04 | 1,278.16 | -13.52% | Œ |
| FTSE/ATHEX Global Traders Index | 1,233.40 Œ | 1,290.66 | -57.26 | -4.44% | 1,225.95 | 1,291.71 | 1,225.95 | 1,426.71 | -13.55% | Œ |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,132.66 Œ | 1,159.61 | -26.95 | -2.32% | 1,130.15 | 1,161.51 | 1,130.15 | 1,261.08 | -9.79% | Œ |
| Greece & Turkey 30 Price Index | 418.94 Œ | 440.88 | -21.94 | -4.98% | 418.43 | 442.73 | 409.14 | 455.35 | -9.75% | Œ |
| ATHEX Mid & SmallCap Price Index | 1,959.25 Œ | 1,978.24 | -18.99 | -0.96% | 1,947.22 | 1,978.24 | 1,899.14 | 2,183.18 | -9.79% | Œ |
| FTSE/Athex Market Index | 299.24 Œ | 332.90 | -33.66 | -10.11% | 295.33 | 332.90 | 295.33 | 449.96 | -33.50% | Œ |
| FTSE Med Index | 4,879.82 # | 4,858.16 | 21.67 | 0.45% | | | 4,858.16 | 5,530.53 | -11.76% | Œ |
| Athex Composite Index Total Return Index | 690.75 Œ | 749.74 | -58.99 | -7.87% | 685.29 | 749.74 | 685.29 | 939.41 | -26.47% | Œ |
| FTSE/Athex Large Cap Total Return | 167.64 Œ | 186.70 | -19.06 | -10.21% | | | 167.64 | 246.77 | -33.71% | Œ |
| FTSE/ATHEX Large Cap Net Total Return | 500.77 Œ | 557.70 | -56.93 | -10.21% | 493.98 | 557.70 | 493.98 | 755.50 | -33.72% | Œ |
| FTSE/ATHEX Custom Capped Total Return | 484.09 Œ | 490.85 | -6.76 | -1.38% | | | 484.09 | 618.97 | -23.27% | Œ |
| FTSE/ATHEX Custom Capped - USD Total Return | 386.76 Œ | 393.09 | -6.33 | -1.61% | | | 386.76 | 479.47 | -21.29% | Œ |
| FTSE/Athex Mid Cap Total Return | 706.31 Œ | 769.69 | -63.38 | -8.23% | | | 706.31 | 1,008.35 | -29.63% | Œ |
| FTSE/ATHEX-CSE Banking Total Return Index | 17.66 Œ | 23.31 | -5.65 | -24.24% | | | 17.66 | 42.34 | -59.39% | Œ |
| Greece & Turkey 30 Total Return Index | 546.77 Œ | 550.20 | -3.43 | -0.62% | | | 513.37 | 562.63 | -5.03% | Œ |
| Hellenic Mid & Small Cap Index | 603.94 Œ | 639.55 | -35.61 | -5.57% | 599.49 | 639.90 | 599.49 | 722.84 | -15.60% | Œ |
| FTSE/Athex Banks | 23.94 Œ | 31.61 | -7.67 | -24.26% | 22.59 | 31.61 | 22.59 | 59.24 | -59.37% | Œ |
| FTSE/Athex Insurance | 1,411.91 # | 1,327.62 | 84.29 | 6.35% | 1,274.94 | 1,443.52 | 1,274.94 | 1,517.28 | -4.29% | Œ |
| FTSE/Athex Financial Services | 697.42 Œ | 739.59 | -42.17 | -5.70% | 674.86 | 739.59 | 674.86 | 996.19 | -28.39% | Œ |
| FTSE/Athex Industrial Goods & Services | 1,495.54 Œ | 1,604.88 | -109.34 | -6.81% | 1,493.30 | 1,618.74 | 1,493.30 | 1,844.00 | -18.04% | Œ |
| FTSE/Athex Retail | 1,971.97 Œ | 2,027.31 | -55.34 | -2.73% | 1,934.11 | 2,044.79 | 1,826.41 | 2,526.06 | -21.93% | Œ |
| FTSE/ATHEX Real Estate | 2,233.09 Œ | 2,330.05 | -96.96 | -4.16% | 2,233.09 | 2,340.61 | 2,233.09 | 2,502.99 | -7.73% | Œ |
| FTSE/Athex Personal & Household Goods | 4,785.64 Œ | 5,134.81 | -349.17 | -6.80% | 4,746.95 | 5,138.55 | 4,699.23 | 5,241.11 | -5.48% | Œ |
| FTSE/Athex Food & Beverage | 6,150.56 Œ | 6,430.11 | -279.55 | -4.35% | 6,150.56 | 6,430.11 | 6,150.56 | 7,376.68 | -16.62% | Œ |
| FTSE/Athex Basic Resources | 1,304.71 Œ | 1,343.23 | -38.52 | -2.87% | 1,287.01 | 1,343.23 | 1,267.96 | 1,648.25 | -20.19% | Œ |
| FTSE/Athex Construction & Materials | 1,615.33 Œ | 1,697.06 | -81.73 | -4.82% | 1,580.69 | 1,721.66 | 1,580.69 | 1,915.96 | -14.00% | Œ |
| FTSE/Athex Oil & Gas | 2,073.88 Œ | 2,156.33 | -82.45 | -3.82% | 2,073.88 | 2,196.96 | 2,066.83 | 2,447.68 | -14.02% | Œ |
| FTSE/Athex Chemicals | 6,432.38 Œ | 6,612.98 | -180.60 | -2.73% | 6,190.46 | 6,612.98 | 6,190.46 | 6,911.91 | -5.58% | Œ |
| FTSE/Athex Travel & Leisure | 1,102.74 Œ | 1,147.93 | -45.19 | -3.94% | 1,058.15 | 1,158.04 | 1,058.15 | 1,426.44 | -22.61% | Œ |
| FTSE/Athex Technology | 539.51 Œ | 580.55 | -41.04 | -7.07% | 527.80 | 580.55 | 517.53 | 598.90 | -5.68% | Œ |
| FTSE/Athex Telecommunications | 2,078.19 Œ | 2,147.00 | -68.81 | -3.20% | 2,064.43 | 2,174.53 | 1,940.56 | 2,543.37 | -18.29% | Œ |
| FTSE/Athex Utilities | 1,301.83 Œ | 1,426.28 | -124.45 | -8.73% | 1,283.18 | 1,426.28 | 1,283.18 | 1,734.68 | -22.30% | Œ |
| FTSE/Athex Health Care | 72.96 Œ | 79.31 | -6.35 | -8.01% | 72.96 | 80.10 | 72.96 | 94.38 | -14.02% | Œ |
| Athex All Share Index | 119.39 Œ | 129.99 | -10.59 | -8.15% | 119.39 | 119.39 | 119.39 | 162.12 | -27.39% | Œ |
| Hellenic Corporate Bond Index | 99.64 # | 99.58 | 0.05 | 0.05% | | | 99.30 | 100.40 | -0.84% | Œ |
| Hellenic Corporate Bond Price Index | 93.38 # | 93.34 | 0.04 | 0.04% | | | 93.23 | 94.61 | -1.45% | Œ |

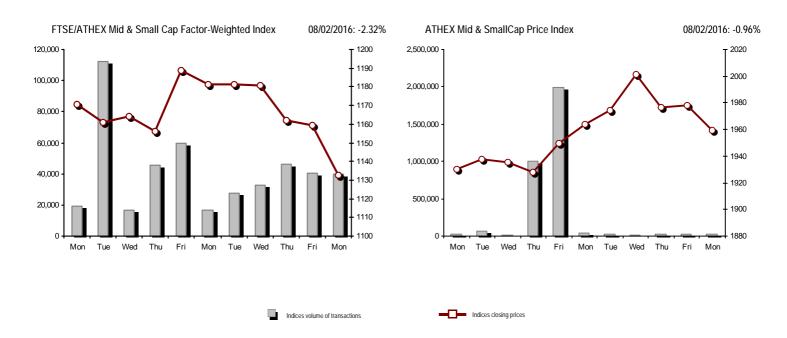
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 04/02/2016.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Low Dispersion | Other Categories (*) | Exchange Traded Funds (ETFs) | Warrants |
|---------------------------------------|----------------------------|-------------|----------------|-------------------------|---------------------------------|------------|
| Totals | 126 | 100 | 7 | 13 | 3 | 3 |
| Gain / Lose / Same: | 7 / 104 / 15 | 6 / 87 / 7 | 0/6/1 | 1/7/5 | 0/3/0 | 0/1/2 |
| Athex Capitalisation (mill. €) ** | 33,922.43 | 31,310.11 | 2,440.62 | 171.69 | | |
| Daily Average Trans/ons Value(thou.€) | 71,916.44 | 71,927.08 | 65.72 | 6.15 | 19.85 | 4.68 |
| Transactions Value | 97,588.43 | 97,340.91 | 74.01 | 7.83 | 145.34 | 20.33 |
| Main Board: | 87,170.75 | 86,923.24 | 74.01 | 7.83 | 145.34 | 20.33 |
| Blocks Board 6_2_3: | 10,417.67 | 10,417.67 | 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 | 118,132,223 | 115,313,802 | 23,085 | 107,019 | 13,493 | 2,832,479 |
| Transactions Volume | 229,482,169 | 211,688,268 | 35,348 | 106,574 | 113,678 | 17,538,301 |
| Main Board: | 223,267,047 | 205,473,146 | 35,348 | 106,574 | 113,678 | 17,538,301 |
| Blocks Board 6_2_3: | 6,215,122 | 6,215,122 | 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 | 21,737 | 21,590 | 40 | 58 | 5 | 46 |
| Number of Trades | 43,922 | 43,703 | 56 | 47 | 15 | 101 |
| Main Board: | 43,906 | 43,687 | 56 | 47 | 15 | 101 |
| Blocks Board 6_2_3: | 16 | 16 | 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 | Sec | ctors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|---------|--------|---------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 8300 - | - Bar | nks | 0/8/2 | 28,100 | 220,698,907 | 67,582,760.57 | 69.25% |
| 1700 - | - Bas | sic Resources | 0/7/0 | 1,493 | 539,771 | 1,503,237.62 | 1.54% |
| 1300 - | - Che | nemicals | 1/2/1 | 110 | 28,102 | 34,759.45 | 0.04% |
| 2300 - | - Cor | onstruction & Materials | 1 / 11 / 4 | 1,261 | 593,911 | 1,541,947.23 | 1.58% |
| 12000 - | - Fin | nancial Instruments | 0/3/0 | 15 | 113,678 | 145,335.91 | 0.15% |
| 8700 - | - Fin | nancial Services | 1/2/0 | 1,238 | 2,841,328 | 2,335,112.79 | 2.39% |
| 3500 - | - Foo | od & Beverage | 0/9/2 | 217 | 59,412 | 712,571.52 | 0.73% |
| 4500 - | - Hea | ealth Care | 0/2/3 | 63 | 115,995 | 16,697.24 | 0.02% |
| 2700 - | - Ind | dustrial Goods & Services | 0/13/0 | 1,407 | 398,079 | 1,040,038.73 | 1.07% |
| 8500 - | - Ins | surance | 1/0/0 | 9 | 15,902 | 21,293.24 | 0.02% |
| 5500 - | - Med | edia | 0/2/1 | 4 | 204 | 11.80 | 0.00% |
| 500 - | - Oil | I & Gas | 0/2/0 | 1,534 | 293,259 | 1,569,580.95 | 1.61% |
| 3700 - | - Per | rsonal & Household Goods | 1/11/1 | 1,106 | 488,365 | 4,011,503.71 | 4.11% |
| 8600 - | - Rea | al Estate | 0/6/1 | 394 | 157,417 | 339,415.17 | 0.35% |
| 5300 - | - Ret | etail | 0/2/0 | 415 | 46,477 | 623,846.51 | 0.64% |
| 9500 - | - Tec | chnology | 1/9/0 | 427 | 116,399 | 115,889.25 | 0.12% |
| 6500 - | - Tel | lecommunications | 0/1/0 | 1,528 | 1,195,326 | 9,127,499.55 | 9.35% |
| 5700 - | - Tra | avel & Leisure | 1/9/0 | 2,202 | 990,259 | 4,731,519.09 | 4.85% |
| 7500 - | - Util | ilities | 0/5/0 | 2,399 | 789,378 | 2,135,404.94 | 2.19% |

Top 10 best & worst performing Shares

| | | Mai | n I | Market | | | |
|-------------------------------------|-----------------|---------|-----|--------------------------------------|---------------|---------|---|
| With positive Price change | Closing price | change | | With negative Price change | Closing price | change | |
| EUROPEAN RELIANCE INSUR. (CR) | 1.34 | 6.35% | # | EUROBANK ERGASIAS (CR) | 0.388 | -29.20% | Œ |
| PLAISIO COMPUTERS SA (CR) | 4.46 | 2.53% | # | NATIONAL BANK (CR) | 0.144 | -29.06% | Œ |
| | | | | PIRAEUS BANK (CR) | 0.099 | -27.21% | Œ |
| | | | | ATTICA BANK S.A. (CR) | 0.093 | -19.83% | Œ |
| | | | | FRIGOGLASS SA (CR) | 1.07 | -18.94% | Œ |
| | | | | ALPHA BANK (CR) | 1.12 | -17.65% | Œ |
| | | | | ELVAL HOLDINGS (CB) | 0.847 | -14.36% | Œ |
| | | | | MARFIN INVESTMENT GROUP (CR) | 0.054 | -12.90% | Œ |
| | | | | PPC (CR) | 2.80 | -12.50% | Œ |
| | | | | INTRACOM HOLDINGS (CR) | 0.288 | -12.46% | Œ |
| With the highest Transactions Value | Value (thou. €) | change | | With the highest Transactions Volume | Volume | change | |
| ALPHA BANK (CR) | 36,682.65 | -17.65% | Œ | NATIONAL BANK (CR) | 93,925,831 | -29.06% | Œ |
| NATIONAL BANK (CR) | 15,234.41 | -29.06% | Œ | PIRAEUS BANK (CR) | 51,075,629 | -27.21% | Œ |
| EUROBANK ERGASIAS (CR) | 9,312.01 | -29.20% | Œ | ALPHA BANK (CR) | 31,479,040 | -17.65% | Œ |
| OTE (CR) | 9,127.50 | -3.20% | Œ | EUROBANK ERGASIAS (CR) | 21,972,837 | -29.20% | Œ |
| PIRAEUS BANK (CR) | 5,636.58 | -27.21% | Œ | BANK OF CYPRUS (CR) | 3,536,354 | -1.48% | Œ |
| OPAP (CR) | 4,308.68 | -3.75% | Œ | MARFIN INVESTMENT GROUP (CR) | 2,247,057 | -12.90% | Œ |
| JUMBO SA (CR) | 3,663.11 | -6.97% | Œ | OTE (CR) | 1,195,326 | -3.20% | Œ |
| HELLENIC EXCHANGES-A.S.E. (CR) | 2,207.69 | -4.80% | Œ | ATTICA BANK S.A. (CR) | 1,158,517 | -19.83% | Œ |
| PPC (CR) | 1,600.72 | -12.50% | Œ | OPAP (CR) | 741,569 | -3.75% | Œ |
| MYTILINEOS HOLDINGS (CR) | 1,473.09 | -2.33% | Œ | HELLENIC EXCHANGES-A.S.E. (CR) | 593,131 | -4.80% | Œ |

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

Derivatives Summary

| | Number of Trades | Volume | Open Interest |
|--------------------------------|------------------|--------|---------------|
| Index Futures | 674 | 8,184 | 18,502 |
| FTSE/Athex Large Cap | 674 | 8,184 | 18,502 |
| Stock Futures | 3,533 | 86,235 | 189,706 |
| ALPHA BANK (CR) | 668 | 17,552 | 12,417 |
| CC HBC AG (CR) | 4 | 9 | 123 |
| CORINTH PIPEWORKS SA (CR) | 3 | 20 | 595 |
| ELLAKTOR (CR) | 24 | 133 | 1,602 |
| EUROBANK ERGASIAS (CR) | 391 | 12,656 | 20,018 |
| EYDAP S.A. (CR) | 13 | 27 | 200 |
| FOLLI FOLLIE (CR) | 36 | 106 | 197 |
| FRIGOGLASS SA (CR) | 33 | 94 | 866 |
| GEK TERNA (CR) | 38 | 780 | 7,928 |
| GRIVALIA PROPERTIES (CR) | 4 | 31 | 49 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 67 | 228 | 746 |
| HELLENIC PETROLEUM (CR) | 135 | 468 | 5,319 |
| INTRALOT (CR) | 6 | 26 | 259 |
| JUMBO SA (CR) | 97 | 223 | 487 |
| MARFIN INVESTMENT GROUP (CR) | 38 | 1,741 | 36,728 |
| METKA (CR) | 74 | 244 | 365 |
| MOTOR OIL (CR) | 32 | 95 | 188 |
| MYTILINEOS HOLDINGS (CR) | 152 | 607 | 5,886 |
| NATIONAL BANK (CR) | 596 | 30,348 | 52,066 |
| OPAP (CR) | 196 | 864 | 2,161 |
| OTE (CR) | 214 | 1,256 | 4,536 |
| P.P.A. S.A. (CR) | 36 | 61 | 383 |
| PIRAEUS BANK (CR) | 308 | 16,808 | 28,260 |
| PPC (CR) | 307 | 1,720 | 5,508 |
| TERNA ENERGY (CR) | 30 | 83 | 1,281 |
| TITAN CEMENT (CR) | 17 | 32 | 479 |
| VIOHALCO SA/NV (CB) | 14 | 23 | 1,059 |
| Index Options | 22 | 166 | 5,322 |
| FTSE/Athex Large Cap | 22 | 166 | 5,322 |
| Stock Options | 4 | 50 | 2,767 |
| ALPHA BANK (CR) | 0 | 0 | 772 |
| NATIONAL BANK (CR) | 0 | 0 | 0 |
| OPAP (CR) | 4 | 50 | 760 |
| OTE (CR) | 0 | 0 | 1,060 |
| PIRAEUS BANK (CR) | 0 | 0 | 0 |
| PPC (CR) | 0 | 0 | 175 |
| Total Derivatives Traded | 4,233 | 94,635 | 216,297 |

Year: 137 Trading Day No: 25 Monday, 8 February, 2016

| Number of Outstanding Securities Nominal Value | | idends [1] 2014 20 | Date of Last Dividend [2] | t Coupon Right | ote Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Las min max pric | t Avg e price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year Sec low high 4 |
|---|-------|-----------------------|------------------------------|-------------------|---------------------------|---------------|-----------------|--------------------------------|---------------|---------------------------------|------------------|-----------------|--------------|--------------|------|------------|--------|--------------------------|--------------------------------|-----------------------------|
| Warrants | | | | | | | | | | | | | | | | | | | | |
| 1,141,734,167 | | | | 11/06/2013 | ALPHA BANK (W) | 0.002 | ! ¬ | 0.002 05/02/2016 | 0.001 | 0.001 0.002 0.0 | 02 0.0 | 01 | | | 2014 | 16,652,515 | 74 | 16,717.93 | 1,721,306.94 | 0.001 0.002 8 |
| 245,745,725 | | | | 27/06/2013 | NATIONAL BANK (W) | 0.004 | -20.00 q | E 0.005 05/02/2010 | 0.005 | 0.003 0.005 0.0 | 0.0 | 04 | | | 2014 | 875,786 | 26 | 3,604.08 | 1,317,189.82 | 0.002 0.007 8 |
| 843,637,022 | | | | 03/07/2013 | PIRAEUS BANK (W) | 0.001 | ¬ | 0.001 05/02/2016 | 0.001 | 0.001 0.001 0.0 | 0.0 | 01 | | | 2014 | 10,000 | 1 | 10.00 | 864,585.14 | 0.001 0.001 8 |
| Main Market | | | | | | | | | | | | | | | | | | | | |
| 71,417,100 0.650 | | 0.7 | 14/05/2015 | 27/06/2014 | AEGEAN AIRLINES (CR) | 6.79 | -4.23 d | 7.09 05/02/2010 | 6.94 | 6.76 6.94 6 | 79 6 | 85 | | 8.53 | 2014 | 30,728 | 257 | 210,336.57 | 484,922.11 | 6.71 7.44 5 |
| 11,178,000 1.12 | | | 21/04/2010 | 15/12/2014 | AEOLIAN INVESTMENT FUND | (CR) 0.597 | 8.55 # | 0.550 05/02/2016 | 0.502 | 0.501 0.597 0.5 | 97 0.5 | 30 | | | 2014 | 1,140 | 7 | 604.28 | 6,673.27 | 0.496 0.680 8 |
| 1,536,881,200 0.300 | | | 07/04/2008 | 27/11/2015 | ALPHA BANK (CR) | 1.12 | -17.65 (| E 1.36 05/02/2016 | 1.35 | 0.990 1.36 1 | 12 1 | 17 | | | 2014 | 31,479,040 | 7,762 | 36,682,651.46 | 1,721,306.94 | 0.990 2.50 8 |
| 22,016,250 0.370 | | | 15/07/2009 | 11/05/2000 | ALUMIL (CR) | 0.245 | -0.41 d | 0.246 05/02/2010 | 0.246 | 0.230 0.246 0.2 | 45 0.2 | 31 | | | 2014 | 1,128 | 6 | 260.21 | 5,393.98 | 0.228 0.259 1 |
| 417,608 16.00 | 0.8 | | 29/04/2014 | 05/03/2013 | ANDROMEDA SA (CR) | 12.00 | ¬ | 12.00 05/02/2010 | | | | | | | 2014 | | | | 5,011.30 | 12.00 13.90 8 |
| 26,252,040 0.340 | | | 08/07/2010 | 10/06/2015 | AS COMPANY SA (CR) | 0.373 | ¬ | 0.373 05/02/2010 | | | | | | 5.24 | 2014 | | | | 9,792.01 | 0.309 0.379 5 |
| 86,735,980 0.310 | | | 06/07/2009 | 02/01/2002 | ATHENS MEDICAL CENTER S | SA (CR) 0.700 | ¬ | 0.700 05/02/2010 | 0.680 | 0.674 0.700 0.7 | 00 0.6 | 93 | | | 2014 | 7,867 | 8 | 5,452.09 | 60,715.19 | 0.550 0.715 4 |
| 2,339,353,394 0.300 | | | 04/06/2008 | 01/12/2015 5 | 103 ATTICA BANK S.A. (CR) | 0.093 | -19.83 q | E 0.116 05/02/2016 | 0.110 | 0.083 0.112 0.0 | 93 0.0 | 93 | | | 2014 | 1,158,517 | 392 | 107,908.79 | 217,559.87 | 0.083 0.279 8 |
| 15,300,000 0.300 | | | 30/07/2009 | 13/12/1999 | ATTICA PUBLICATIONS SA (C | CR) 0.784 | -0.51 d | E 0.788 05/02/2016 | 0.784 | 0.784 0.784 0.7 | 84 0.7 | 85 | | 28.28 | 2014 | 2 | 1 | 1.57 | 11,995.20 | 0.784 0.788 5 |
| 46,821,187 0.700 | | | 01/07/2008 | 01/03/2010 | AUDIO VISUAL ENTERPRISES | S (CR) 0.045 | -8.16 g | E 0.049 05/02/2016 | 0.045 | 0.045 0.045 0.0 | 45 0.0 | 45 | | | 2014 | 150 | 1 | 6.75 | 2,106.95 | 0.039 0.060 5 |
| 12,157,500 0.320 | | 0.8 | 20/05/2015 | 22/11/2013 | AUTOHELLAS SA (CR) | 10.05 | -5.19 (| E 10.60 05/02/2016 | 10.50 | 10.00 10.50 10 | 05 10 | 07 | | 12.13 | 2014 | 1,819 | 13 | 18,317.20 | 122,182.88 | 9.72 11.24 5 |
| 8,922,944,533 0.100 | | | 31/05/2011 | 02/02/2015 48 | B57 BANK OF CYPRUS (CR) | 0.133 | -1.48 q | E 0.135 05/02/2016 | 0.134 | 0.133 0.136 0.1 | 33 0.1 | 35 | | | 2014 | 3,536,354 | 115 | 476,943.13 | 1,186,751.62 | 0.132 0.154 8 |
| 19,864,886 5.60 | 0.672 | 0.672 | 05/03/2015 | 02/07/2008 | BANK OF GREECE (CR) | 9.00 | -1.53 g | g 9.14 05/02/2016 | 9.10 | 8.98 9.23 9 | 07 9 | 03 | | | | 12,398 | 172 | 111,925.14 | 178,783.97 | 8.91 9.50 8 |
| 23,986,500 1.05 | | | 26/06/2009 | 15/03/2000 | BIOKARPET S.A.(CR) | 0.240 | -4.00 d | E 0.250 05/02/2016 | 0.240 | 0.240 0.240 0.2 | 40 0.2 | 40 | | | 2014 | 50 | 1 | 12.00 | 5,756.76 | 0.240 0.250 3 |
| 15,842,391 1.51 | | | 15/07/2009 | 12/05/2000 | BITROS HOLDING SA (CR) | 0.227 | ¬ | 0.227 05/02/2016 | | | | | | | 2014 | | | | 3,596.22 | 0.225 0.227 1 |
| 15,816,009 0.300 | | | 01/07/2009 | 17/07/2000 | BYTE COMPUTER SA (CR) | 0.285 | -8.07 d | E 0.310 05/02/2016 | 0.308 | 0.285 0.308 0.2 | 85 0.3 | 00 | | 4.29 | 2014 | 550 | 6 | 165.20 | 4,507.56 | 0.275 0.318 9 |
| 368,141,297 6.70 | 0.354 | 0.36 | 02/07/2015 | 29/04/2013 | CC HBC AG (CR) | 16.50 | -4.35 d | E 17.25 05/02/2016 | 17.10 | 16.50 17.24 16 | 50 16 | 88 | | | | 41,331 | 146 | 697,730.02 | 6,074,331.40 | 16.50 19.58 3 |
| 101,123,806 0.360 | | | 22/07/2010 | 28/06/2011 | CENTRIC HOLDINGS (CR) | 0.088 | 1.15 # | 0.087 05/02/2016 | 0.095 | 0.082 0.095 0.0 | 88 0.0 | 85 | | 14.53 | 2014 | 20,490 | 29 | 1,745.63 | 8,898.89 | 0.067 0.100 5 |
| 4,034,950 0.680 | | | 01/07/2005 | 30/12/2010 | CHATZIKRANIOTIS & SONS S | SA (CR) 0.119 | | 0.119 05/02/2016 | | | | | | | 2014 | | | | 480.16 | 0.072 0.119 3 |
| 124,170,201 0.780 | | | 28/06/2002 | 07/02/2005 | CORINTH PIPEWORKS SA (CI | R) 0.776 | -9.56 d | E 0.858 05/02/2016 | 0.855 | 0.773 0.855 0.7 | 76 0.7 | 91 | | | 2014 | 19,578 | 68 | 15,479.17 | 96,356.08 | 0.773 1.03 1 |
| 9,907,500 0.300 | | | 06/10/2005 | 13/02/2002 | CPI SA (CR) | 0.150 | | 0.150 05/02/2016 | | | | | | 53.36 | 2015 | | | | 1,486.13 | 0.150 0.150 9 |
| 27,379,200 0.420 | 0.1 | 0.045 | 24/07/2015 | 14/10/2015 | CRETE PLASTICS SA (CR) | 5.34 | | 5.34 05/02/2010 | 5.34 | 5.34 5.34 5 | 34 5 | 34 | | 15.47 | 2014 | 24 | 2 | 128.16 | 146,204.93 | 5.34 6.04 1 |
| 15,000,000 0.300 | | | 06/07/2007 | 18/07/2000 - | DAIOS PLASTICS SA (CR) | 2.80 | ¬ | 2.80 05/02/2016 | | | | | | -(6)- | 2014 | | | | 42,000.00 | 2.70 2.80 1 |
| 34,720,000 0.310 | | | 16/06/2010 | 01/08/2007 | DROMEAS SA (CR) | 0.081 | -10.00 Q | E 0.090 05/02/2016 | 0.083 | 0.081 0.099 0.0 | 81 0.0 | 82 | | | 2014 | 15,650 | 25 | 1,281.26 | 2,812.32 | 0.080 0.128 3 |
| 3,873,120 0.300 | | | 07/07/2008 | 04/10/2012 | DRUCKFARBEN HELLAS (CR | 0.495 | 10.00 # | 0.450 05/02/2010 | 0.450 | 0.450 0.495 0.4 | 95 0.4 | 73 | | | 2014 | 800 | 4 | 378.00 | 1,917.19 | 0.450 0.550 1 |
| 11,250,000 0.520 | | | 26/07/2010 | 09/11/2015 | EKTER SA (CR) | 0.460 | | 0.460 05/02/2016 | | | | | | | 2014 | | | | 5,175.00 | 0.321 0.498 2 |
| 32,188,050 1.04 | | | 21/07/2008 | 20/01/2000 - | EL. D. MOUZAKIS SA (CB) | 0.106 | -9.40 d | E 0.117 05/02/2016 | 0.106 | 0.106 0.106 0.1 | 06 0.1 | 06 | | | 2014 | 286 | 2 | 30.32 | 3,411.93 | 0.106 0.215 3 |
| 18,435,000 1.00 | | | 07/07/2009 | 10/09/2010 | ELASTRON (CR) | 0.399 | | 0.399 05/02/2010 | | | | | | | 2014 | | | | 7,355.57 | 0.331 0.405 1 |
| 31,734,530 1.60 | | | 09/07/2007 | 19/07/2006 | ELGEKA SA (CR) | 0.195 | -1.02 d | E 0.197 05/02/2010 | 0.195 | 0.195 0.195 0.1 | 95 0.1 | 95 | | | 2014 | 500 | 1 | 97.50 | 6,188.23 | 0.146 0.210 3 |
| 23,828,130 0.500 | | | 07/07/2010 | 17/02/2009 | ELINOIL S.A. (CR) | 0.850 | | 0.850 05/02/2016 | | | | | | 21.32 | 2014 | | | | 20,253.91 | 0.780 0.850 |
| 177,001,313 1.03 | | | 05/07/2011 | 20/12/2007 | ELLAKTOR (CR) | 1.03 | -8.85 d | E 1.13 05/02/2016 | 1.12 | 1.01 1.13 1 | 03 1 | 08 | | | 2014 | 292,426 | 445 | 315,578.68 | 182,311.35 | 1.01 1.45 2 |
| 82,667,000 0.300 | | | | 22/07/2014 | ELTECH ANEMOS S.A. (CR) | 0.580 | -9.38 d | 0.640 05/02/2016 | 0.640 | 0.580 0.640 0.5 | 80 0.5 | 97 | | 9.84 | 2014 | 41,740 | 74 | 24,921.45 | 47,946.86 | 0.580 0.730 7 |
| 26,730,187 0.600 | 0.05 | | 23/06/2014 | 30/12/2010 | ELTON SA (CR) | 0.940 | -5.91 (| E 0.999 05/02/2016 | 0.994 | 0.900 0.999 0.9 | 40 0.9 | 10 | | 10.27 | 2014 | 2,171 | 25 | 1,985.45 | 25,126.38 | 0.900 1.00 1 |

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

Year: 137 Trading Day No: 25

Monday, 8 February, 2016

| Number of Outstanding Securities Nominal Value | | ridends [1] 2014 20 | Date of Last Coupon 15 Dividend [2] Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last min max price | | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Frades | | Company Mkt Value (thou. €) | Year Year Sector low high 4] |
|---|--------|------------------------|--|------|--------------------------------|---------------|----------|-----------------------------|---------------|-----------------------------------|--------|-----------------|--------------|--------------|------|------------|--------|--------------|--------------------------------|------------------------------|
| Main Market | | | | | | | | | | | | | | | | | | | | |
| 14,050,971 0.340 | | | 06/07/2011 17/10/2002 | | ELTRAK SA (CR) | 1.25 | ¬ | 1.25 05/02/2010 | | | | | | | 2014 | | | | 17,563.71 | 1.25 1.35 27 |
| 125,562,262 0.320 | | | 30/05/2014 02/12/2014 | | ELVAL HOLDINGS (CB) | 0.847 | -14.36 Œ | 0.989 05/02/2010 | 0.979 | 0.810 0.979 0.84 | 7 0.87 | 3 | | 6.09 | 2014 | 13,414 | 45 | 11,707.74 | 106,351.24 | 0.810 1.23 17 |
| 13,230,000 0.300 | | | 11/08/2010 24/09/2015 | · | ELVE SA (CR) | 0.370 | 7 | 0.370 05/02/2010 | 0.370 | 0.370 0.370 0.37 | 0.37 | 0 | | 0.88 | 2014 | 1,590 | 2 | 588.30 | 4,895.10 | 0.338 0.410 37 |
| 2,185,998,765 0.300 | | | 02/05/2008 27/11/2015 | · | EUROBANK ERGASIAS (CR) | 0.388 | -29.20 Œ | 0.548 05/02/2010 | 0.526 | 0.384 0.526 0.38 | 3 0.42 | 4 | | | 2014 | 21,972,837 | 5,970 | 9,312,013.40 | 848,167.52 | 0.384 1.03 83 |
| 7,959,900 0.600 | | | 02/06/2010 10/12/2013 | 5031 | EUROCONSULTANTS S.A. (CR) | 1.32 | -9.59 Œ | 1.46 05/02/2010 | 1.43 | 1.32 1.43 1.3 | 2 1.3 | 4 | | 91.68 | 2014 | 210 | 5 | 281.20 | 10,507.07 | 1.32 1.74 27 |
| 27,503,677 0.630 | | | 11/07/2013 18/10/1999 | | EUROPEAN RELIANCE INSUR. (CR) | 1.34 | 6.35 # | 1.26 05/02/2010 | 1.22 | 1.21 1.37 1.3 | 4 1.3 | 4 | | 3.60 | 2014 | 15,902 | 9 | 21,293.24 | 36,854.93 | 1.21 1.44 85 |
| 13,673,200 0.880 | | | 18/07/2008 26/07/2001 | | EVROFARMA SA (CR) | 0.237 | -8.49 Œ | 0.259 05/02/2010 | 0.239 | 0.237 0.239 0.23 | 7 0.23 | 8 | | | 2014 | 424 | 3 | 101.10 | 3,240.55 | 0.234 0.270 35 |
| 106,500,000 0.600 | 0.36 | 0.2 | 05/05/2015 28/01/2000 |) | EYDAP S.A. (CR) | 4.18 | -5.00 Œ | 4.40 05/02/2010 | 4.40 | 4.00 4.42 4.1 | 3 4.1 | 1 | | 10.61 | 2014 | 34,704 | 296 | 142,655.40 | 445,170.00 | 4.00 5.20 75 |
| 52,800,154 0.300 | 0.2 | | 20/08/2014 21/06/2004 | | F.G. EUROPE S.A. (CR) | 0.550 | | 0.550 05/02/2010 | | | | | | | 2014 | | | | 29,040.08 | 0.441 0.649 37 |
| 10,203,575 0.730 | | | 16/07/2007 18/10/1999 | | FIERATEX SA (CR) | 0.094 | ¬ | 0.094 05/02/2010 | | | | | | | 2014 | | | | 959.14 | 0.081 0.099 37 |
| 11,720,024 0.540 | 0.0394 | | 21/08/2014 04/11/2015 | · | FLEXOPACK SA (CR) | 2.81 | 7 | 2.81 05/02/2010 | | | | | | 8.61 | 2014 | | | | 32,933.27 | 2.60 3.00 27 |
| 4,181,450 0.500 | | | 21/08/2000 05/03/2002 | | FLOUR MILLS SARANTOPOULOS SA | A 1.00 | ¬ | 1.00 05/02/2010 | | | | | | | 2014 | | | | 4,181.45 | 0.910 1.01 35 |
| 66,948,210 0.300 | | 0.1005 | 22/09/2015 22/09/2015 | · | FOLLI FOLLIE (CR) | 13.50 | -2.74 Œ | 13.88 05/02/2010 | 14.00 | 13.24 14.00 13.5 | 13.4 | 5 | | | 2014 | 46,363 | 410 | 623,709.71 | 903,800.84 | 12.50 17.02 53 |
| 50,992,322 1.07 | | | 21/06/2010 16/07/2002 | | FOURLIS (CR) | 2.38 | -5.93 Œ | 2.53 05/02/2010 | 2.42 | 2.24 2.42 2.3 | 3 2.3 | 5 | | | 2014 | 49,947 | 203 | 117,200.22 | 121,361.73 | 2.24 3.06 37 |
| 50,593,832 0.300 | | | 07/07/2010 07/09/2011 | | FRIGOGLASS SA (CR) | 1.07 | -18.94 Œ | 1.32 05/02/2010 | 1.27 | 1.04 1.34 1.0 | 7 1.1 | 8 | | | 2014 | 163,531 | 366 | 192,747.98 | 54,135.40 | 1.04 1.87 27 |
| 14,076,360 0.370 | | | 19/08/2008 22/07/2003 | | GALAXIDI S.A. (CR) | 0.243 | ¬ | 0.243 05/02/2010 | 0.234 | 0.234 0.243 0.24 | 3 0.23 | 6 | | 8.17 | 2014 | 1,200 | 2 | 282.60 | 3,420.56 | 0.234 0.570 35 |
| 103,144,548 0.570 | | | 01/08/2011 07/08/2015 | · | GEK TERNA (CR) | 1.23 | -5.38 Œ | 1.30 05/02/2010 | 1.26 | 1.17 1.28 1.2 | 3 1.2 | 1 | | 20.42 | 2014 | 201,296 | 391 | 243,308.32 | 126,867.79 | 1.17 1.55 23 |
| 8,418,750 0.300 | | | 0.12 16/12/2015 27/06/2012 | | GEKE SA (CB) | 4.29 | ¬ | 4.29 05/02/2010 | | | | | | | 2014 | | | | 36,116.44 | 3.90 4.29 57 |
| 24,060,000 0.300 | 0.017 | 0.02 | 03/08/2015 21/01/2000 |) | GEN. COMMERCIAL & IND.SA (CR) | 0.292 | -2.67 Œ | 0.300 05/02/2010 | 0.300 | 0.291 0.300 0.29 | 0.29 | 7 | | 10.28 | 2014 | 1,600 | 5 | 474.60 | 7,025.52 | 0.257 0.333 27 |
| 34,770,982 1.55 | 0.3 | 0.15 | 15/05/2015 27/07/2000 |) | GR. SARANTIS SA (CR) | 7.08 | -0.28 Œ | 7.10 05/02/2010 | 7.10 | 7.05 7.12 7.0 | 5 7.1 | 0 | | 14.99 | 2014 | 30,000 | 15 | 212,960.69 | 246,178.55 | 6.80 8.00 37 |
| 101,260,000 2.13 | 0.1821 | 0.3037 | 19/03/2015 08/01/2014 | | GRIVALIA PROPERTIES (CR) | 7.11 | -1.66 Œ | 7.23 05/02/2010 | 7.25 | 7.08 7.25 7.1 | 1 7.1 | 2 | | 13.36 | 2015 | 26,692 | 183 | 190,095.89 | 719,958.60 | 7.02 7.64 86 |
| 8,340,750 1.18 | | | 25/06/2009 09/09/2015 | · | HAIDEMENOS SA (CR) | 1.04 | ¬ | 1.04 05/02/2010 | | | | | | | 2014 | | | | 8,674.38 | 0.954 1.04 27 |
| 101,279,627 0.380 | | | 26/06/2008 14/07/2006 | | HALKOR SA (CB) | 0.235 | ¬ | 0.235 05/02/2010 | | | | | | | 2014 | | | | 23,800.71 | 0.226 0.305 17 |
| 29,546,360 0.710 | | | 20/06/2008 23/08/2000 |) | HELLENIC CABLES SA (CR) | 0.749 | ¬ | 0.749 05/02/2010 | | | | | | | 2014 | | | | 22,130.22 | 0.567 0.749 27 |
| 65,368,563 1.30 | | 0.21 | 26/05/2015 07/08/2015 | · | HELLENIC EXCHANGES-A.S.E. (CR) | 3.77 | -4.80 Œ | 3.96 05/02/2010 | 3.96 | 3.61 3.96 3.7 | 7 3.7 | 2 | | 23.86 | 2014 | 593,131 | 861 | 2,207,686.60 | 246,439.48 | 3.61 5.33 87 |
| 305,635,185 2.18 | | | 31/12/2014 01/10/2003 | 4795 | HELLENIC PETROLEUM (CR) | 3.27 | -8.40 Œ | 3.57 05/02/2010 | 3.55 | 3.27 3.59 3.2 | 7 3.3 | 7 | | | 2014 | 187,318 | 987 | 631,171.74 | 999,427.05 | 3.27 4.15 5 |
| 305,732,436 0.410 | | | 08/07/2009 28/09/2011 | | HYGEIA SA (CR) | 0.092 | -8.00 Œ | 0.100 05/02/2010 | 0.100 | 0.092 0.101 0.09 | 2 0.09 | 9 | | | 2014 | 87,410 | 34 | 8,675.32 | 28,127.38 | 0.092 0.119 45 |
| 65,441,118 0.440 | | | 24/11/2014 11/08/2015 | · | IASO SA (CR) | 0.446 | -4.09 Œ | 0.465 05/02/2010 | 0.460 | 0.445 0.460 0.44 | 5 0.44 | 9 | | | 2014 | 4,593 | 13 | 2,061.99 | 29,186.74 | 0.425 0.563 45 |
| 8,298,467 0.400 | | | 30/08/1993 08/05/2013 | | IDEAL GROUP SA (CR) | 0.780 | -1.27 Œ | 0.790 05/02/2010 | 0.780 | 0.780 0.780 0.78 | 0.78 | 0 | | | 2014 | 30 | 1 | 23.40 | 6,472.80 | 0.568 0.822 95 |
| 28,580,100 0.400 | 0.025 | | 18/08/2014 10/10/2013 | | IKTINOS HELLAS SA (CR) | 0.977 | -2.20 Œ | 0.999 05/02/2010 | 0.910 | 0.910 0.977 0.97 | 7 0.97 | 0 | | 9.34 | 2014 | 2,275 | 15 | 2,205.93 | 27,922.76 | 0.910 1.15 23 |
| 9,090,000 0.900 | | | 15/05/2009 13/10/2014 | | ILYDA S.A. (CR) | 0.555 | 7 | 0.555 05/02/2010 | | | | | | | 2014 | | | | 5,044.95 | 0.520 0.590 95 |
| 20,578,374 0.620 | | 0.4 | 04/06/2015 18/05/2015 | · | INFORM P. LYKOS SA (CR) | 0.519 | 7 | 0.519 05/02/2010 | | | | | | 0.42 | 2014 | | | | 10,680.18 | 0.420 0.594 27 |
| 11,233,200 0.730 | | | 12/07/2010 30/07/1999 | | INTERTECH SA (CR) | 0.195 | -1.02 Œ | 0.197 05/02/2010 | 0.178 | 0.178 0.195 0.19 | 5 0.18 | 1 | | | 2014 | 240 | 3 | 43.40 | 2,190.47 | 0.168 0.209 95 |
| 34,986,430 0.440 | | | 25/07/2008 23/02/2010 |) | INTERWOOD-XYLEMPORIA (CR) | 0.063 | -1.56 Œ | 0.064 05/02/2016 | 0.064 | 0.063 0.064 0.06 | 3 0.06 | 4 | | | 2014 | 7,748 | 6 | 494.36 | 2,643.07 | 0.063 0.093 23 |
| 2,566,836 0.440 | | | 13/08/2010 09/01/2007 | | INTERWOOD-XYLEMPORIA (PR) | 0.171 | | 0.171 05/02/2016 | | | | | | | 2014 | | | | 2,643.07 | 0.171 0.189 23 |
| 23,154,250 1.36 | | | 12/08/2008 02/08/2010 |) | INTRACOM CONSTR. (CR) | 0.268 | -3.94 Œ | 0.279 05/02/2010 | 0.252 | 0.252 0.270 0.26 | 3 0.26 | 8 | | 2.16 | 2014 | 105 | 3 | 28.10 | 6,205.34 | 0.222 0.330 23 |
| 133,025,996 1.41 | | | 03/07/2007 07/01/2002 | | INTRACOM HOLDINGS (CR) | 0.288 | -12.46 Œ | 0.329 05/02/2010 | 0.306 | 0.288 0.314 0.28 | 3 0.29 | 9 | | | 2014 | 85,587 | 123 | 25,558.28 | 38,311.49 | 0.251 0.345 95 |
| 158,961,721 0.300 | | | 30/05/2013 14/11/2007 | | INTRALOT (CR) | 1.14 | -5.00 Œ | 1.20 05/02/2010 | 1.17 | 1.10 1.19 1.1 | 4 1.1 | 5 | | | 2014 | 127,327 | 136 | 146,068.92 | 181,216.36 | 1.10 1.21 57 |

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 25

Monday, 8 February, 2016

| Number of Outstanding Securities Nominal Value | Dividen 2013 201 | | Date of Last 15 Dividend [2] | | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | ce Last <i>F</i> ax price p | wy | ast Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Yea low high | |
|---|---------------------|-----|---------------------------------|------------|------|--------------------------------|---------------|-----------------|-----------------------------|---------------|----------|--------------------------------|-------|----------------|--------------|--------------|------|------------|--------|--------------------------|--------------------------------|----------------------|----------|
| Main Market | | | | | | | | | | | | | | | | | | | | | | | |
| 77,654,850 0.580 | | | 01/07/2011 | 21/02/2003 | | J & P - AVAX SA (CR) | 0.265 | -1.85 Œ | 0.270 05/02/2016 | 0.269 | 0.260 0. | 269 0.265 | 0.265 | | | 1.23 | 2014 | 3,354 | 11 | 887.91 | 20,578.54 | 0.260 0. | .358 235 |
| 136,059,759 1.19 | 0.18 0 | .18 | 23/12/2014 | 05/03/2014 | | JUMBO SA (CR) | 9.35 | -6.97 Œ | 10.05 05/02/2016 | 9.90 | 9.30 10 | 0.00 9.35 | 9.64 | | | 17.04 | 2015 | 380,025 | 790 | 3,663,105.73 | 1,272,158.75 | 9.00 10 | 0.23 374 |
| 9,742,920 0.400 | 0.01 0 | .01 | 10/08/2015 | 14/07/2000 | | KARAMOLEGOS SA (CR) | 0.612 | -7.69 Œ | 0.663 05/02/2016 | 0.650 | 0.612 0. | 650 0.612 | 0.615 | | | 5.88 | 2014 | 5,674 | 7 | 3,486.79 | 5,962.67 | 0.601 | 1.14 357 |
| 14,679,792 1.68 | | | 24/06/2014 | 04/09/2000 | | KARATZIS SA (CR) | 3.65 | 7 | 3.65 05/02/2016 | | | | | | | 8.83 | 2014 | | | | 53,581.24 | 3.50 | 3.95 272 |
| 13,202,756 0.350 | | | 01/07/2004 | 05/08/2014 | | KEKROPS SA (CR) | 0.319 | ¬ | 0.319 05/02/2016 | | | | | | | | 2014 | | | | 4,211.68 | 0.257 0. | .330 863 |
| 7,595,160 0.600 | | | 08/08/2008 | 18/08/2010 | | KIRIAKOULIS SHIPPING SA (CR) | 0.252 | -16.00 Œ | 0.300 05/02/2016 | 0.251 | 0.250 0. | 300 0.292 | 0.255 | | | | 2014 | 4,580 | 14 | 1,166.85 | 1,913.98 | 0.238 0. | .586 575 |
| 23,648,700 0.350 | | | 13/07/2011 | 31/03/2015 | | KLEEMAN HELLAS SA (CR) | 1.32 | -4.35 Œ | 1.38 05/02/2016 | 1.33 | 1.29 | .33 1.32 | 1.29 | | | 5.31 | 2014 | 6,557 | 7 | 8,476.75 | 31,216.28 | 1.29 | 1.54 275 |
| 40,219,218 0.300 | | | 25/05/2009 | 09/07/2013 | | KLOUKINAS - LAPPAS SA (CR) | 0.272 | 7 | 0.272 05/02/2016 | 0.272 | 0.272 0. | 272 0.272 | 0.272 | | | | 2014 | 34 | 13 | 9.25 | 10,939.63 | 0.268 0. | .299 235 |
| 21,224,340 0.420 | | | 02/07/2008 | 25/04/2006 | | KORDELLOS BROS SA (CR) | 0.265 | 7 | 0.265 05/02/2016 | | | | | | | | 2014 | | | | 5,624.45 | 0.265 0. | .265 175 |
| 13,586,500 0.390 | | | 25/06/2010 | 28/05/2008 | | KORRES (CR) | 3.60 | -4.00 Œ | 3.75 05/02/2016 | 3.65 | 3.45 | 3.65 3.60 | 3.54 | | | | 2014 | 80 | 6 | 283.50 | 48,911.40 | 2.92 | 3.89 37 |
| 29,480,000 0.420 | | | 19/07/2010 | 01/08/2007 | | KRETA FARM SA (CR) | 0.399 | -1.48 Œ | 0.405 05/02/2016 | 0.379 | 0.379 0. | 399 0.399 | 0.387 | | | 10.96 | 2014 | 353 | 6 | 136.63 | 11,762.52 | 0.340 0. | .416 35 |
| 33,065,136 0.380 | 0 | .06 | 04/08/2015 | 16/09/2013 | | KRI-KRI S.A. (CR) | 1.60 | -5.88 Œ | 1.70 05/02/2016 | 1.70 | 1.60 | .70 1.60 | 1.62 | | | 14.81 | 2014 | 3,711 | 15 | 6,006.04 | 52,904.22 | 1.60 | 1.90 35 |
| 15,804,800 0.330 | | | 15/06/2010 | 12/03/2004 | | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.254 | ¬ | 0.254 05/02/2016 | | | | | | | | 2014 | | | | 4,014.42 | 0.212 0. | .310 35 |
| 23,719,554 0.990 | 0.24 | 106 | 14/08/2015 | 15/09/2014 | | KYRIAKIDIS MARBLES SA (CR) | 2.26 | -1.74 Œ | 2.30 05/02/2016 | 2.30 | 2.26 | 2.30 2.26 | 2.28 | | | 8.59 | 2014 | 1,582 | 4 | 3,607.32 | 53,606.19 | 2.11 | 2.40 23 |
| 79,721,775 0.300 | | | 30/05/2007 | 23/06/2014 | | LAMDA DEVELOPMENT SA (CR) | 3.41 | -9.07 Œ | 3.75 05/02/2016 | 3.75 | 3.41 | 3.78 3.41 | 3.54 | | | | 2014 | 34,332 | 164 | 121,617.81 | 271,851.25 | 3.41 | 4.24 86 |
| 21,364,000 1.12 | | | 05/07/2010 | 10/08/2005 | | LAMPSA HOTEL SA (CR) | 16.52 | -1.96 Œ | 16.85 05/02/2016 | 16.55 | 16.52 1 | .82 16.52 | 16.55 | | | -(6)- | 2014 | 276 | 9 | 4,568.52 | 352,933.28 | 16.51 17 | 7.00 57 |
| 5,939,268 0.620 | | | 10/07/2003 | 03/01/2002 | | LANAKAM SA (CR) | 0.638 | | 0.638 05/02/2016 | | | | | | | | 2014 | | | | 3,789.25 | 0.638 0. | .638 37 |
| 7,734,375 1.00 | | | 09/07/2007 | 07/01/2011 | | LIVANIS SA (CR) | 0.079 | 7 | 0.079 05/02/2016 | | | | | | | | 2014 | | | | 611.02 | 0.073 0. | 148 55 |
| 4,740,000 0.860 | | | | 14/03/2003 | | LOGISMOS S.A. (CR) | 0.432 | ¬ | 0.432 05/02/2016 | | | | | | | | 2014 | | | | 2,047.68 | 0.432 0. | .489 95 |
| 17,125,062 0.940 | | | 01/06/2010 | 02/02/2015 | | LOULIS MILLS SA (CR) | 1.60 | 7 | 1.60 05/02/2016 | | | | | | | 7.82 | 2014 | | | | 27,400.10 | 1.40 | 1.67 35 |
| 939,385,586 0.300 | | | 26/04/2007 | 29/08/2014 | | MARFIN INVESTMENT GROUP (CR) | 0.054 | -12.90 Œ | 0.062 05/02/2016 | 0.061 | 0.052 0. | 061 0.054 | 0.056 | | | | 2014 | 2,247,057 | 370 | 126,821.91 | 50,726.82 | 0.052 0. | .085 87 |
| 9,819,370 0.690 | | | 14/08/2007 | 09/01/2004 | | MATHIOS REFRACTORY SA (CR) | 0.324 | 7 | 0.324 05/02/2016 | | | | | | | | 2014 | | | | 3,181.48 | 0.324 0. | .324 23 |
| 468,700 | 0.65 | 1 | 25/06/2015 | 21/05/2004 | | MERMEREN KOMB. A.D. PR. (GDR) | 5.00 | -14.97 Œ | 5.88 05/02/2016 | 5.95 | 5.00 | 5.95 5.00 | 5.03 | | | 0.34 | 2014 | 424 | 8 | 2,134.25 | 2,343.50 | 5.00 | 8.49 17 |
| 51,950,600 0.320 | 0.3 | 0.5 | 08/05/2015 | 21/10/2005 | | METKA (CR) | 6.65 | -3.34 Œ | 6.88 05/02/2016 | 6.88 | 6.50 | .09 6.65 | 6.71 | | | 4.67 | 2014 | 42,463 | 280 | 284,838.22 | 345,471.49 | 6.50 | 7.30 27 |
| 10,500,000 0.950 | | | 24/06/2008 | 19/12/2013 | | MEVACO SA (CR) | 0.950 | -3.06 Œ | 0.980 05/02/2016 | 0.950 | 0.950 0. | 950 0.950 | 0.950 | | | | 2014 | 850 | 2 | 807.50 | 9,975.00 | 0.705 | 1.02 27 |
| 6,700,000 0.800 | 0.16 0 | .03 | 26/06/2015 | 29/05/2014 | | MILLS KEPENOS (CR) | 1.60 | -5.32 Œ | 1.69 05/02/2016 | 1.60 | 1.60 | .60 1.60 | 1.60 | | | 6.95 | 2014 | 20 | 1 | 32.00 | 10,720.00 | 1.54 | 1.89 35 |
| 6,200,000 0.500 | | | 22/06/2010 | 01/11/1995 | | MINERVA KNITWEAR SA (CB) | 0.069 | -9.21 Œ | 0.076 05/02/2016 | 0.069 | 0.069 0. | 069 0.069 | 0.070 | | | | 2014 | 5 | 1 | 0.35 | 427.80 | 0.069 0. | .092 37 |
| 12,417,000 0.370 | | | 28/07/2008 | 06/09/2011 | | MLS MULTIMEDIA SA (CR) | 3.09 | -7.49 Œ | 3.34 05/02/2016 | 3.27 | 3.08 | 3.27 3.09 | 3.12 | | | 22.75 | 2014 | 8,335 | 60 | 26,020.01 | 38,368.53 | 3.08 | 3.77 95 |
| 11,700,000 0.590 | | | 02/06/2009 | 24/07/2012 | | MOTODYNAMICS S.A. (CR) | 0.515 | 7 | 0.515 05/02/2016 | | | | | | | | 2014 | | | | 6,025.50 | 0.457 0. | .549 53 |
| 110,782,980 0.750 | 0.2 | | 0.15 07/12/2015 | 04/11/2013 | | MOTOR OIL (CR) | 8.82 | -1.45 Œ | 8.95 05/02/2016 | 8.98 | 8.79 | 9.18 8.82 | 8.86 | | | | 2014 | 105,941 | 547 | 938,409.21 | 977,105.88 | 8.49 10 | 0.40 5 |
| 116,915,862 0.970 | | | 11/05/2009 | 19/10/2015 | | MYTILINEOS HOLDINGS (CR) | 2.94 | -2.33 Œ | 3.01 05/02/2016 | 2.96 | 2.88 | 2.99 2.94 | 2.94 | | | | 2014 | 501,982 | 1,361 | 1,473,089.99 | 343,732.63 | 2.82 | 3.70 17 |
| 8,321,682 0.670 | | | 17/08/2007 | 23/11/1999 | | N. LEVEDERIS SA (CB) | 0.176 | -2.22 Œ | 0.180 05/02/2016 | 0.180 | 0.176 0. | 180 0.176 | 0.176 | | | | 2014 | 2,935 | 3 | 517.90 | 4,165.27 | 0.159 0. | 195 17 |
| 2,160,524 0.670 | 0.0436 0.04 | 136 | 29/07/2015 | 23/11/1999 | | N. LEVEDERIS SA (PB) | 1.25 | 7 | 1.25 05/02/2016 | | | | | | | | 2014 | | | | 4,165.27 | 1.25 | 1.25 17 |
| 11,510,102 0.890 | | | 24/06/2005 | 06/10/1999 | | NAFPAKTOS TEXTILE IND. SA (CB) | 0.313 | 25.20 # | 0.250 05/02/2016 | 0.175 | 0.175 0. | 313 0.313 | 0.191 | | | | 2014 | 170 | 3 | 32.51 | 3,602.66 | 0.175 0. | 313 37 |
| 6,340,000 0.600 | | | 30/11/2009 | 04/12/2015 | | NAKAS MUSIC | 0.825 | 7 | 0.825 05/02/2016 | | | | | | | 8.59 | 2015 | | | | 5,230.50 | 0.700 0. | .825 53 |
| 9,147,151,527 0.300 | | | 16/05/2008 | 30/11/2015 | | NATIONAL BANK (CR) | 0.144 | -29.06 Œ | 0.203 05/02/2016 | 0.198 | 0.143 0. | 198 0.144 | 0.162 | | | | 2014 | 93,925,831 | 9,315 | 15,234,407.15 | 1,317,189.82 | 0.143 0. | .340 83 |
| 23,935,280 0.300 | | | 29/06/2009 | 13/06/2000 | | NAYTEMPORIKI PUBLISHING SA(CR) | 0.079 | 7 | 0.079 05/02/2016 | | | | | | | | 2014 | | | | 1,890.89 | 0.067 0. | .084 555 |
| 27,848,000 0.300 | 0.004 0.00 |)32 | 18/08/2015 | 02/09/2003 | | NEWSPHONE HELLAS SA (CR) | 0.216 | | 0.216 05/02/2016 | | | | | | | 24.56 | 2014 | | | | 6,015.17 | 0.135 0. | .250 279 |

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Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 25 Monday, 8 February, 2016

| Number of Outstanding Securities Nominal Value | | vidends [1] 2014 2 | Date of Last 2015 Dividend [2] | | Note | Shares | Closing price | % change | Previous clos price/date | ing Oper price | | Price Last max price | | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year low hig | |
|---|--------|-----------------------|-----------------------------------|------------|------|--------------------------------|---------------|-----------------|-----------------------------|-------------------|---------|-------------------------|--------|-----------------|--------------|--------------|------|------------|--------|--------------------------|--------------------------------|----------------------|-------------------|
| Main Market | | | | | | | | | | | | | | | | | | | | | | | |
| 22,996,875 1.25 | | | 24/06/2011 | 02/02/2016 | 5106 | NEXANS HELLAS SA (CR) | 0.910 | -1.09 Œ | 0.920 05/02/ | 2016 0.92 | 23 0.91 | 0 0.923 0.910 | 0.91 | 2 | | | 2014 | 2,489 | 6 | 2,268.75 | 20,927.16 | 0.781 | 1.09 273 |
| 319,000,000 0.300 | 0.25 | 0.7017 | 0.17 11/09/2015 | 25/04/2001 | | OPAP (CR) | 5.90 | -3.75 Œ | 6.13 05/02/ | 2016 6.2 | 20 5.5 | 8 6.20 5.90 | 5.8 | 1 | | 9.74 | 2014 | 741,569 | 1,713 | 4,308,682.32 | 1,882,100.00 | 5.58 | 7.65 575 |
| 490,150,389 2.83 | | 0.08 | 25/06/2015 | 18/06/1998 | | OTE (CR) | 7.55 | -3.20 Œ | 7.80 05/02/ | 2016 7.8 | 30 7.5 | 0 7.90 7.55 | 7.6 | 4 | | 33.61 | 2014 | 1,195,326 | 1,528 | 9,127,499.55 | 3,700,635.44 | 7.03 | 9.19 653 |
| 25,000,000 2.00 | 0.12 | 0.099 | 25/06/2015 | 08/08/2003 | | P.P.A. S.A. (CR) | 10.75 | -9.66 Œ | 11.90 05/02/ | 2016 12.3 | 38 10.7 | 1 12.39 10.75 | 11.59 | 9 | | 39.73 | 2014 | 26,853 | 265 | 311,157.66 | 268,750.00 | 10.71 1 | 4.78 277 |
| 4,971,466 1.46 | | | 04/07/2007 | 08/10/2003 | | PAIRIS SA (CR) | 0.179 | | 0.179 05/02/ | 2016 - | | | | | | | 2014 | | | | 889.89 | 0.179 |).179 272 |
| 3,953,090 0.900 | | 0.067 | 27/05/2015 | 05/12/2012 | | PAPERPACK (CR) | 0.880 | | 0.880 05/02/ | 2016 - | | | | | | 2.70 | 2014 | | | | 3,478.72 | 0.841 | 1.00 272 |
| 50,797,369 0.310 | | | 17/08/2000 | 12/10/2010 | | PAPOUTSANIS (CR) | 0.196 | -9.68 Œ | 0.217 05/02/ | 2016 0.21 | 16 0.19 | 6 0.216 0.196 | 0.19 | 8 | | | 2014 | 182 | 3 | 36.11 | 9,956.28 | 0.189 0 |).217 376 |
| 7,070,400 0.930 | | | 18/05/2010 | 25/05/2015 | | PETROPOULOS PETROS (CR) | 3.52 | -3.30 Œ | 3.64 05/02/ | 2016 3.6 | 54 3.4 | 3 3.64 3.52 | 2 3.5 | 4 | | 21.68 | 2014 | 654 | 13 | 2,312.8 | 24,887.81 | 3.43 | 3.66 275 |
| 8,733,183,280 0.300 | | | 16/05/2008 | 27/11/2015 | | PIRAEUS BANK (CR) | 0.099 | -27.21 Œ | 0.136 05/02/ | 2016 0.13 | 35 0.09 | 6 0.135 0.099 | 0.110 | 0 | | | 2014 | 51,075,629 | 4,273 | 5,636,579.49 | 864,585.14 | 0.096 |).293 835 |
| 22,080,000 0.330 | 0.2 | | 21/05/2014 | 27/04/2015 | | PLAISIO COMPUTERS SA (CR) | 4.46 | 2.53 # | 4.35 05/02/ | 2016 4.3 | 33 4.0 | 0 4.46 4.46 | 4.2 | 4 | | 6.14 | 2014 | 10,266 | 182 | 43,551.3 | 98,476.80 | 4.00 | 4.46 957 |
| 232,000,000 4.60 | | 0.05 | 20/07/2015 | 12/12/2001 | | PPC (CR) | 2.80 | -12.50 Œ | 3.20 05/02/ | 2016 3.1 | 13 2.7 | 8 3.17 2.80 | 2.93 | 3 | | 18.98 | 2014 | 546,387 | 1,478 | 1,600,717.94 | 649,600.00 | 2.78 | 4.08 753 |
| 11,812,193 0.470 | | 0.02 | 26/03/2015 | 15/11/2006 | | PROFILE SA (CR) | 0.463 | -7.40 Œ | 0.500 05/02/ | 2016 0.45 | 50 0.45 | 0 0.463 0.463 | 0.450 | 0 | | 12.26 | 2014 | 1,646 | 7 | 740.91 | 5,469.05 | 0.450 |).546 9 53 |
| 27,345,120 0.470 | | | 18/07/2005 | 26/02/2014 | | QUALITY & RELIABILITY SA (CR) | 0.274 | -9.57 Œ | 0.303 05/02/ | 2016 0.27 | 77 0.27 | 4 0.280 0.274 | 0.27 | 5 | | 10.29 | 2014 | 94 | 4 | 25.86 | 7,492.56 | 0.251 0 | 0.303 953 |
| 11,962,443 0.300 | | | 05/09/2008 | 21/01/2016 | | QUEST HOLDINGS (CR) | 3.69 | -0.27 Œ | 3.70 05/02/ | 2016 3.5 | 59 3.5 | 0 3.69 3.69 | 3.5 | 3 | | 19.47 | 2014 | 5,130 | 33 | 18,091.70 | 44,141.41 | 3.37 | 4.05 953 |
| 57,434,884 1.31 | | | 05/06/2008 | 12/06/2009 | | REDS S.A. (CR) | 0.300 | | 0.300 05/02/ | 2016 0.30 | 0.30 | 0 0.301 0.300 | 0.30 | 0 | | | 2014 | 73,642 | 28 | 22,098.70 | 17,230.47 | 0.300 0 | 0.340 86 |
| 22,280,000 0.300 | | | 11/04/2011 | 23/02/2007 | | REVOIL (CR) | 0.220 | | 0.220 05/02/ | 2016 - | | | | | | | 2014 | | | | 4,901.60 | 0.170 | 0.250 53 |
| 7,500,000 0.800 | 0.0863 | 0.1 | 19/06/2015 | 10/02/2014 | | S.KANAKIS SA (CR) | 1.90 | -2.06 Œ | 1.94 05/02/ | 2016 1.9 | 94 1.8 | 5 1.95 1.90 | 1.89 | 9 | | 8.57 | 2014 | 2,308 | 29 | 4,349.7 | 14,250.00 | 1.79 | 2.00 35 |
| 52,067,296 0.300 | | | 23/12/2003 | 24/01/2007 | | SELECTED TEXT. IND. ASSOC (CR) | 0.170 | | 0.170 05/02/ | 2016 - | | | | | | | 2015 | | | | 8,851.44 | 0.084 |).188 376 |
| 204,235,184 0.300 | | | 01/07/2008 | 30/07/2012 | | SELONDA AQUACULTURE SA (CR) | 0.091 | 7 | 0.091 05/02/ | 2016 0.09 | 90 0.09 | 0 0.091 0.091 | 0.09 | 0 | | 1.00 | 2014 | 1,891 | 3 | 171.07 | 18,585.40 | 0.074 |).108 357 |
| 6,456,530 1.61 | | | 29/06/2001 | 02/08/2010 | | SPACE HELLAS SA (CR) | 0.999 | 7 | 0.999 05/02/ | 2016 - | | | | | | 2.64 | 2014 | | | | 6,450.07 | 0.891 | 1.28 95 |
| 28,438,268 0.300 | | | 21/08/2006 | 24/11/1999 | | SPIROY AGRICULTURE SA (CR) | 0.700 | 7 | 0.700 05/02/ | 2016 - | | | | | | | 2014 | | | | 19,906.79 | 0.700 0 | 0.700 135 |
| 40,693,350 5.00 | | | 03/07/2006 | 26/05/2015 | | TECHNICAL OLYMPIC SA (CR) | 0.667 | -4.71 Œ | 0.700 05/02/ | 2016 0.75 | 50 0.64 | 5 0.750 0.667 | 0.65 | 2 | | | 2014 | 10,341 | 45 | 6,743.22 | 27,142.46 | 0.645 |).831 372 |
| 109,314,400 0.300 | | | 28/05/2012 | 05/08/2015 | | TERNA ENERGY (CR) | 2.05 | -3.30 Œ | 2.12 05/02/ | 2016 2.0 | 08 1.9 | 7 2.10 2.05 | 2.03 | 3 | | | 2014 | 125,848 | 492 | 255,122.93 | 224,094.52 | 1.97 | 2.47 753 |
| 36,300,000 1.12 | 0.285 | 0.24 | 03/08/2015 | 12/12/2007 | | THESSALONIKA WATER & SEWERA | GE 2.74 | -2.14 Œ | 2.80 05/02/ | 2016 2.8 | 30 2.7 | 2 2.80 2.74 | 2.7 | 5 | | 7.52 | 2014 | 40,699 | 59 | 111,987.22 | 99,462.00 | 2.72 | 3.05 757 |
| 45,094,620 0.660 | 0.05 | 0.0225 | 20/04/2015 | 01/11/1999 | | THRACE PLASTICS SA (CR) | 1.30 | -2.99 Œ | 1.34 05/02/ | 2016 1.3 | 34 1.2 | 5 1.34 1.30 | 1.2 | 9 | | | 2014 | 25,107 | 79 | 32,267.84 | 58,623.01 | 1.25 | 1.40 135 |
| 77,063,568 4.00 | | 0.1551 | 24/06/2015 | 25/06/2004 | | TITAN CEMENT (CR) | 15.87 | -3.99 Œ | 16.53 05/02/ | 2016 16.8 | 35 15.5 | 2 16.91 15.87 | 16.0 | 3 | | 14.64 | 2014 | 59,411 | 341 | 952,042.21 | 1,282,036.71 | 15.52 1 | 8.16 235 |
| 7,568,960 4.00 | | 0.1551 | 24/06/2015 | 25/06/2004 | | TITAN CEMENT CO. (PR) | 7.80 | -2.50 Œ | 8.00 05/02/ | 2016 7.8 | 30 7.8 | 0 7.80 7.80 | 7.80 | 0 | | 7.20 | 2014 | 5 | 1 | 39.00 | 1,282,036.71 | 7.71 | 8.88 235 |
| 10,080,000 3.00 | 0.6 | 1.95 | 04/05/2015 | 27/08/2001 | | TPA SA (CR) | 21.00 | -4.11 Œ | 21.90 05/02/ | 2016 21.9 | 90 21.0 | 0 21.90 21.00 | 21.2 | 9 | | 9.94 | 2014 | 3,527 | 35 | 75,080.20 | 211,680.00 | 20.92 2 | 24.10 277 |
| 15,627,315 0.300 | | | 16/11/1992 | 03/12/2012 | | UNIBIOS (CR) | 0.070 | -9.09 Œ | 0.077 05/02/ | 2016 0.07 | 70 0.06 | 1 0.070 0.070 | 0.06 | 5 | | | 2014 | 3,141 | 20 | 203.37 | 1,093.91 | 0.054 | 0.091 235 |
| 18,810,000 0.400 | | | 08/07/2010 | 14/11/2007 | | VARVERIS - MODA BAGNO SA (CR) | 0.160 | -3.03 Œ | 0.165 05/02/ | 2016 0.16 | 50 0.16 | 0 0.160 0.160 | 0.16 | 0 | | | 2014 | 50 | 1 | 8.00 | 3,009.60 | 0.115 0 |).165 235 |
| 233,164,646 | | | | 23/07/2015 | | VIOHALCO SA/NV (CB) | 1.13 | -9.60 Œ | 1.25 05/02/ | 2016 1.2 | 22 1.1 | 1 1.24 1.13 | 3 1.10 | 6 | | | | 139,089 | 417 | 161,169.40 | 263,476.05 | 1.11 | 1.67 272 |
| 4,968,600 2.88 | | | 01/07/1998 | 14/12/1998 | | VIS SA (CR) | 0.611 | -28.95 Œ | 0.860 05/02/ | 2016 0.61 | 11 0.61 | 1 0.611 0.61 | 0.61 | 1 | | | 2014 | 200 | 2 | 122.20 | 3,035.81 | 0.611 | 0.860 272 |
| 6,325,000 0.600 | | | 02/05/2014 | 17/02/2014 | | VOGIATZOGLOU SYSTEMS SA (CR) | 0.978 | | 0.978 05/02/ | 2016 - | | | | | | 28.51 | 2014 | | | | 6,185.85 | 0.978 |).978 279 |
| Exchange Trac | ded F | unds (| FTFs) | | | | | | | | | | | | | | | | | | | | |
| | | (| | 24/01/2022 | | ALDUA ETE ETCE Attanta anno 2 | 101 | 10.10 = | 1.20 05/02/ | 001/ 11 | 11 | 4 122 12 | 1 10 | 7 | | | | 110 504 | 10 | 144 500 (| | 1.04 | 1 01 100 |
| 6,030,903 | | | | 24/01/2008 | | ALPHA ETF FTSE Athex Large Cap | 1.24 | -10.18 Œ | | | | 4 1.32 1.24 | | | | | | 113,534 | 10 | | | | 1.81 1200 |
| 294,878 | | | | 29/06/2009 | | NBGAM ETF | 5.43 | | 5.90 05/02/ | | | 3 5.76 5.43 | | | | | | 142 | 4 | 792.18 | | | 7.23 1200 |
| 388,550 | | | | 03/11/2010 | | NBGAM ETF GREECE & TURKEY 30 | 5.04 | -4.18 Œ | 5.26 05/02/ | 2016 5.0 |)4 5.0 | 4 5.04 5.04 | 5.0 | 4 | | | | 2 | 1 | 10.08 | | 4.90 | 5.34 1200 |

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| Number of Outstanding Securities Nominal Value | | dends [1] 2014 | Date of La 2015 Dividend [2] | | Note Shares | Closing price | % change | Previous closing price/date | Open price | Price Price min max | Last Avg price price | | st Bid [7] | Last Ask [7] | P/E after | Year | Volume | irades | Transactions Value[8] | Company Mkt Value (thou. €) | | Year Sector high 4] |
|---|------|-------------------|---------------------------------|--------------|------------------------------------|---------------|-----------------|--------------------------------|---------------|------------------------|-------------------------|--------|---------------|--------------|--------------|------|--------|--------|--------------------------|--------------------------------|--------|------------------------|
| Low Dispersio | n | | | | | | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | | | 23/04/201 | 0 29/06/1999 | 4815 ALPHA REAL ESTATE SA(CR) | 4.86 | -1.62 Œ | 4.94 05/02/2016 | 4.86 | 4.86 4.86 | 6 4.86 | 4.86 | | | 26.16 | 2014 | 350 | 2 | 1,701.0 | 68,040.00 | 4.51 | 6.00 86 |
| 63,900,000 3.00 | | | 23/06/200 | 3 04/11/2008 | 4816 ASTIR PALACE SA (CR) | 3.00 | -4.46 Œ | 3.14 05/02/2016 | 3.02 | 2.90 3.02 | 2 3.00 | 3.00 | | | | 2014 | 12,218 | 22 | 36,640.70 | 191,700.00 | 2.90 | 3.51 57 |
| 90,902,904 0.800 | | | 09/08/200 | 4 08/03/2006 | 4814 ATHENA SA (CR) | 0.025 | ¬ | 0.025 05/02/2016 | | | | | | | | 2014 | | | | 2,272.57 | 0.018 | 0.036 23 |
| 191,660,320 0.300 | | | 20/07/200 | 9 29/12/2010 | 4817 ATTICA HOLDINGS (CR) | 0.598 | -5.08 Œ | 0.630 05/02/2016 | 0.590 | 0.590 0.600 | 0.600 | 0.598 | | | | 2014 | 1,240 | 4 | 741.60 | 114,612.87 | 0.490 | 0.700 57 |
| 71,082,707 1.70 | | | 01/07/201 | 0 21/11/2012 | 4820 HERACLES GEN.CEMENT CO. (CF |) 1.23 | | 1.23 05/02/2016 | 1.23 | 1.23 1.23 | 3 1.23 | 1.23 | | | | 2014 | 19,000 | 5 | 23,370.00 | 87,431.73 | 1.23 | 3 1.23 23 |
| 13,404,440 8.63 | | | 02/04/200 | 1 06/03/1992 | 4822 IONIAN HOTELS SA (CR) | 8.13 | | 8.13 05/02/2016 | | | | | | | -(6)- | 2014 | | | | 108,978.10 | 5.64 | 8.13 57 |
| 2,760,000 11.83 | 8.5 | 9.3 | 23/06/201 | 5 16/07/1990 | 4823 KARELIA TOBACCO CO. SA (CB) | 236.65 | -5.09 Œ | 249.35 05/02/2016 | 235.50 | 235.50 240.00 | 240.00 2 | 236.65 | | | 10.55 | 2014 | 39 | 10 | 9,229.50 | 653,154.00 | 228.00 | 265.00 37 |
| 106,980,050 2.25 | | | 25/07/200 | 8 24/02/2014 | 5046 MINOAN LINES SA (CR) | 2.00 | | 2.00 05/02/2016 | | | | | | | | 2014 | | | | 213,960.10 | 2.00 | 2.01 57 |
| 255,494,534 3.00 | | | 02/03/201 | 2 23/12/2015 | 5104 NBG PANGAEA (CR) | 3.71 | -10.39 Œ | 4.14 05/02/2016 | 4.14 | 3.45 4.14 | 4 3.45 | 3.71 | | | 12.53 | 2014 | 94 | 5 | 348.4 | 947,884.72 | 3.45 | 6.03 86 |
| 17,240,776 0.370 | | | 14/07/200 | 5 30/09/2003 | 4827 PERSEUS SA (CR) | 0.430 | | 0.430 05/02/2016 | | | | | | | 2.07 | 2014 | | | | 7,413.53 | 0.277 | 0.430 35 |
| 54,888,240 1.13 | 0.09 | | 25/04/201 | 4 22/03/2006 | 5100 TRASTOR REAL EST. INV. CO.(CR | 0.823 | -2.02 Œ | 0.840 05/02/2016 | 0.840 | 0.800 0.840 | 0.840 | 0.823 | | *** | | 2014 | 2,407 | 8 | 1,980.5 | 2 45,173.02 | 0.800 | 1.25 86 |
| Surveillance | | | | | | | | | | | | | | | | | | | | | | |
| 33,301,715 0.320 | | | 27/06/200 | 3 08/07/2009 | 4978 AEGEK (CR) | 0.036 | | 0.036 05/02/2016 | 0.036 | 0.036 0.036 | 5 0.036 | 0.036 | | | | 2014 | 2,494 | 3 | 89.78 | 1,198.86 | 0.029 | 0.072 23 |
| 13,000,000 1.00 | | | 01/08/200 | 7 07/04/2000 | 5093 AKRITAS SA (CR) | 0.150 | | 0.150 05/02/2016 | 0.150 | 0.150 0.150 | 0.150 | 0.150 | | | | 2014 | 10 | 1 | 1.50 | 1,950.00 | 0.150 | 0.530 23 |
| 14,870,100 0.300 | | | 15/05/200 | 8 26/09/2011 | 4844 ALPHA GRISSIN S.A. (CR) | 0.023 | | 0.023 05/02/2016 | | | | | | | | 2014 | | | | 342.01 | 0.023 | 3 0.023 95 |
| 2,969,713 0.300 | | | 02/07/200 | 8 28/02/2011 | 4958 ANEK LINES SA (PR, issue '96) | 0.240 | | 0.240 05/02/2016 | | | | | | | | 2014 | | | | 13,021.70 | 0.240 | 0.240 57 |
| 312,163 0.300 | | | 02/07/200 | 8 28/02/2011 | 4959 ANEK LINES SA (PR, issue '90) | 0.832 | , | 0.832 05/02/2016 | | | | | | | | 2014 | | | | 13,021.70 | 0.832 | 2 1.04 57 |
| 185,373,016 0.300 | | | 02/07/200 | 8 28/02/2011 | 4957 ANEK LINES SA (CR) | 0.065 | -7.14 Œ | 0.070 05/02/2016 | 0.065 | 0.065 0.065 | 5 0.065 | 0.065 | | | | 2014 | 50,012 | 5 | 3,250.78 | 3 13,021.70 | 0.050 | 0.079 57 |
| 20,255,805 0.300 | | | 22/08/200 | 6 02/08/2010 | 4881 AXON HOLDING SA (CR) | 0.021 | | 0.021 05/02/2016 | | | | | | | | 2014 | | | | 425.37 | 0.021 | 0.070 45 |
| 17,579,754 4.16 | | | 18/08/200 | 6 02/08/2010 | 5097 BIOTER SA (CR) | 0.052 | | 0.052 05/02/2016 | | | | | | | | 2014 | | | | 914.15 | 0.044 | 0.149 23 |
| 14,173,104 0.300 | | | 11/08/201 | 0 28/11/2013 | 5055 DIONIC (CR) | 0.030 | -3.23 Œ | 0.031 05/02/2016 | 0.025 | 0.025 0.030 | 0.030 | 0.030 | | | | 2014 | 10,056 | 4 | 301.40 | 425.19 | 0.024 | 0.054 27 |
| 15,878,748 0.480 | | | 10/07/200 | 6 22/03/2004 | 5095 DOMIKI KRITIS SA (CR) | 0.318 | | 0.318 05/02/2016 | | | | | | | | 2014 | | | | 5,049.44 | 0.318 | 3 0.318 23 |
| 3,961,300 1.28 | | | 29/06/200 | 4 03/08/2000 | 5080 DUROS SA (CR) | 0.300 | | 0.300 05/02/2016 | | | | | | | | 2014 | | | | 1,188.39 | 0.300 | 0.300 37 |
| 7,085,888 1.59 | | | 02/07/199 | 6 06/09/2010 | 4690 ELVIEMEK (CR) | 3.97 | | 3.97 05/02/2016 | | | | | | | | 2014 | | | | 28,130.98 | 3.97 | 3.97 86 |
| 6,000,000 0.600 | | | 13/06/200 | 8 08/04/2004 | 4886 EUROBROKERS S.A. (CR) | 0.009 | | 0.009 05/02/2016 | | | | | | | | 2014 | | | | 54.00 | 0.009 | 0.009 85 |
| 21,820,410 0.800 | | | 22/05/200 | 8 02/08/2011 | 4882 EUROMEDICA SA (CR) | 0.018 | | 0.018 05/02/2016 | 0.018 | 0.018 0.018 | 3 0.018 | 0.018 | | | | 2014 | 14,356 | 6 | 258.4 | 392.77 | 0.018 | 3 0.028 45 |
| 110,097,185 0.300 | | | | 04/12/2013 | 5033 Forthnet (CR) | 0.369 | -10.00 Œ | 0.410 05/02/2016 | 0.370 | 0.369 0.370 | 0.369 | 0.369 | | | | | 4,521 | 8 | 1,669.1 | 3 40,625.86 | 0.362 | 2 0.750 95 |
| 77,376,446 0.340 | | | 23/05/200 | 5 18/08/2011 | 5094 G.E. DIMITRIOU (CR) | 0.009 | | 0.009 05/02/2016 | | | | | | | | 2014 | | | | 696.39 | 0.006 | 0.010 37 |
| 1,270,000 0.300 | | | 06/07/200 | 7 06/02/2013 | 5007 GIRAKIAN PROFIL SA (CB) | 0.108 | | 0.108 05/02/2016 | | | | | | | | 2014 | | | | 137.16 | 0.108 | 3 0.167 17 |
| 36,748,909 0.730 | | | 15/12/200 | 5 13/12/2006 | 5083 HEL. SUGAR INDUSTRY SA (CB) | 0.079 | ¬ | 0.079 05/02/2016 | | | | | | | | 2015 | | | | 2,903.16 | 0.079 | 0.150 35 |
| 1,540,000 0.600 | | | 08/08/199 | 4 19/09/2000 | 5058 J.BOUTARIS & SON HOLD. (PB) | 0.019 | | 0.019 05/02/2016 | | | | | | | | 2014 | | | | 1,388.96 | 0.006 | 0.019 35 |
| 25,179,640 0.600 | | | 08/08/199 | 4 19/09/2000 | 5057 J.BOUTARIS & SON HOLD. SA (CE | 0.054 | | 0.054 05/02/2016 | | | | | | | | 2014 | | | | 1,388.96 | 0.025 | 0.067 35 |
| 7,125,216 0.650 | | | 01/07/200 | 5 14/12/1999 | 4955 KRE.KA SA (CR) | 0.104 | , | 0.104 05/02/2016 | | | | | | | | 2014 | | | | 741.02 | 0.096 | 0.144 35 |
| 51,081,030 1.00 | | | 20/08/200 | 7 03/09/2007 | 4912 LAVIPHARM SA (CR) | 0.141 | | 0.141 05/02/2016 | 0.141 | 0.141 0.14 | 1 0.141 | 0.141 | | | | 2014 | 1,769 | 2 | 249.43 | 7,202.43 | 0.092 | 2 0.155 45 |
| 4,419,616 1.58 | | | 21/07/201 | 1 04/03/2015 | 4983 MEDICON S.A (CR) | 0.465 | | 0.465 05/02/2016 | | | | | | | 2.66 | 2014 | | | | 2,055.12 | 0.465 | 0.465 45 |
| 20,231,328 0.600 | | | 15/07/200 | 8 25/06/2004 | 4879 NIKAS SA (CR) | 0.100 | | 0.100 05/02/2016 | | | | | | *** | | 2014 | | | | 2,023.13 | 0.070 | 0.100 35 |
| 259,030,486 0.300 | | | 08/07/200 | 0 10/11/2000 | 5081 NIREFS SA (CR) | 0.089 | 0.10 @ | 0.098 05/02/2016 | 0.089 | 0.089 0.089 | | 0.089 | | | | 2014 | 2,000 | 4 | 178.00 | 23,053.71 | 0.070 | 0.109 35 |

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Section 2, 5/7

Daily Official List

Year: 137 Trading Day No: 25

Section 2: Analytic Figures of Shares Transactions

Monday, 8 February, 2016

| Outstanding Securities Nominal Value | | dends [1] 2014 20 | Date of Last Coupon 115 Dividend [2] Right | Note Shares | Closing price | % change | Previous closing price/date | Open price | | ice Last A ax price pr | vy | est Bid [7] | Last Ask [7] | P/E after | Year | Volume | ades Tr | | Company Mkt Value (thou. €) | Year Year Sector low high 4] |
|---|-------------------|----------------------|---|--|---|-----------------|--|---------------|----------|---------------------------|-------|----------------|--------------|------------------|------|--------|---------|--------------|---|---|
| Surveillance | | | | | | | | | | | | | | | | | | | | |
| 14,967,940 0.500 | | | 21/05/2008 04/01/2008 | 4956 PASAL DEVELOPMENT S.A. (CR) | 0.079 | -8.14 Œ | 0.086 05/02/2016 | 0.086 | 0.072 0. | 086 0.072 | 0.079 | | | | 2014 | 19,900 | 4 | 1,572.80 | 1,182.47 | 0.058 0.087 863 |
| 40,946,303 0.360 | | | 18/07/2005 27/11/2007 | 5089 PC SYSTEMS SA (CR) | 0.011 | | 0.011 05/02/2016 | | | | | | | | 2014 | | | | 450.41 | 0.007 0.014 953 |
| 18,750,000 0.300 | | | 02/07/2001 31/12/2012 | 4985 PEGASUS PUBLISHING S.A. (CR) | 0.110 | | 0.110 05/02/2016 | | | | | | | | 2014 | | | | 2,062.50 | 0.052 0.110 555 |
| 24,319,250 0.300 | | | 09/07/2002 04/07/2007 | 5054 PROODEFTIKH SA (CR) | 0.075 | 7.14 # | 0.070 05/02/2016 | 0.075 | 0.075 0. | 075 0.075 | 0.075 | | | 2.63 | 2014 | 980 | 1 | 73.50 | 1,823.94 | 0.058 0.085 235 |
| 65,326,268 0.530 | | | 04/07/2007 19/07/2006 | 4750 SATO SA (CR) | 0.103 | ¬ | 0.103 05/02/2016 | | | | | | | | 2014 | | | | 6,728.61 | 0.103 0.103 372 |
| 7,914,480 0.300 | | | 23/06/2008 29/06/2011 | 4888 SFAKIANAKIS SA (CR) | 1.20 | -20.00 Œ | 1.50 05/02/2016 | 1.20 | 1.20 | 1.20 1.20 | 1.20 | | | | 2014 | 114 | 5 | 136.80 | 9,497.38 | 1.20 5.64 537 |
| 10,186,667 1.35 | | | 24/06/2008 02/02/2016 | 4887 SIDMA SA (CR) | 0.156 | -20.00 Œ | 0.195 05/02/2016 | 0.156 | 0.156 0. | 156 0.156 | 0.156 | | | | 2014 | 310 | 2 | 48.36 | 1,589.12 | 0.097 0.185 175 |
| 100,793,000 0.300 | | | 16/07/2009 05/08/2013 | 5008 TELETIPOS SA (CR) | 0.067 | | 0.067 05/02/2016 | 0.067 | 0.067 0. | 067 0.067 | 0.067 | | | | 2014 | 52 | 2 | 3.48 | 6,753.13 | 0.056 0.070 555 |
| 16,383,428 0.300 | | | 25/06/2002 21/06/2013 | 4997 VARVARESSOS SA (CB) | 0.006 | | 0.006 05/02/2016 | | | | | | | 0.14 | 2014 | | | | 98.30 | 0.006 0.007 376 |
| 13,191,620 0.620 | | | 04/08/2010 09/09/2002 | 4977 YALCO - CONSTANTINOU SA (CB) | 0.120 | | 0.120 05/02/2016 | | | | | | | | 2014 | | | | 1,582.99 | 0.120 0.143 372 |
| Under Deletion | 1 | | | | | | | | | | | | | | | | | | | |
| 1,130,180 0.440 | | | 20/06/2003 02/07/2014 | 5092 COMPUCON SA (CR) | 0.019 | ¬ | 0.019 05/02/2016 | | | | | | | | 2014 | | | | 21.47 | 0.018 0.019 953 |
| 9,567,289 0.300 | | | 01/07/2004 19/11/2007 | 5062 MARAC ELECTRONICS (CR) | 0.298 | | 0.298 05/02/2016 | | | | | | | | 2014 | | | | 2,851.05 | 0.298 0.298 957 |
| 766,000 1.00 | | | 01/07/2004 11/12/2012 | 4937 TRIA ALFA SA (CR) | 1.80 | | 1.80 05/02/2016 | | | | | | | | 2014 | | | | 1,712.00 | 1.80 1.80 376 |
| 245,000 1.00 | | | 19/07/2010 11/12/2012 | 4938 TRIA ALFA SA (PR) | 1.36 | ¬ | 1.36 05/02/2016 | | | | | | | | 2014 | | | | 1,712.00 | 1.36 1.36 376 |
| | | | | | | | | | | | | | | | | | | | | |
| 4,737,503 0.320 | | | 22/06/2005 22/09/2015 | 5091 VARANGIS AVEPE S.A. (CR) | 0.300 | | 0.300 05/02/2016 | | | | | | | | 2014 | | | | 1,421.25 | 0.300 0.300 372 |
| 4,737,503 0.320 Suspension St | atus | | 22/06/2005 22/09/2015 | 5091 VARANGIS AVEPE S.A. (CR) | 0.300 | | 0.300 05/02/2016 | | | | | | | | 2014 | | | | 1,421.25 | 0.300 0.300 372 |
| | atus | | | 5091 VARANGIS AVEPE S.A. (CR) 5087 ALCO HELLAS SA (CR) | 0.300 | | 0.300 05/02/2016 0.180 31/03/2015 | | | | | | | | 2014 | | | | 900.00 | 0.300 0.300 372 0.180 0.180 175 |
| Suspension St | atus | | | 5087 ALCO HELLAS SA (CR) | | | | | | | | | | | | | | | | |
| Suspension St 5,000,000 0.400 | atus | | 03/06/2009 01/09/2014 | 5087 ALCO HELLAS SA (CR) 5023 ALSINCO S.A (CR) | 0.180 | ¬ | 0.180 31/03/2015 | | | | | | | | | | | | 900.00 | 0.180 0.180 175 |
| Suspension St 5,000,000 0.400 5,025,000 0.300 | ratus | | 03/06/2009 01/09/2014 05/07/2005 14/03/2002 | 5087 ALCO HELLAS SA (CR) 5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) | 0.180 0.043 | | 0.180 31/03/2015 0.043 29/11/2013 | | | | | | | | | | | | 900.00 | 0.180 0.180 175 0.043 0.043 376 0.012 0.012 953 |
| Suspension St 5,000,000 0.400 5,025,000 0.300 215,246,452 0.300 | ratus | | 03/06/2009 01/09/2014 05/07/2005 14/03/2002 25/06/2001 24/09/2001 | 5087 ALCO HELLAS SA (CR) 5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) | 0.180 0.043 0.012 | | 0.180 31/03/2015 0.043 29/11/2013 0.012 30/11/2015 0.155 27/07/2012 | | | | | | | | | | | | 900.00 216.08 2,582.96 | 0.180 0.180 175 0.043 0.043 376 0.012 0.012 953 0.155 0.155 835 |
| Suspension St 5,000,000 0.400 5,025,000 0.300 215,246,452 0.300 1,750,955,549 0.600 | | | 03/06/2009 01/09/2014 05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 | 5087 ALCO HELLAS SA (CR) 5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) | 0.180 0.043 0.012 0.155 | | 0.180 31/03/2015 0.043 29/11/2013 0.012 30/11/2015 0.155 27/07/2012 0.120 31/03/2010 | | | | | | | | | | | | 900.00 216.08 2,582.96 271,398.11 | 0.180 0.180 175 0.043 0.043 376 0.012 0.012 953 0.155 0.155 835 0.120 0.120 555 |
| Suspension St 5,000,000 0.400 5,025,000 0.300 215,246,452 0.300 1,750,955,549 0.600 21,382,067 0.300 | | | 03/06/2009 01/09/2014 05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 | 5087 ALCO HELLAS SA (CR) 5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) | 0.180 0.043 0.012 0.155 0.120 | ··· ¬ | 0.180 31/03/2015 0.043 29/11/2013 0.012 30/11/2015 0.155 27/07/2012 0.120 31/03/2010 | | | | | | | | | | | | 900.00 216.08 2,582.96 271,398.11 2,565.85 | 0.180 0.180 175 0.043 0.043 376 0.012 0.012 953 0.155 0.155 835 0.120 0.120 555 0.012 0.012 235 |
| Suspension St 5,000,000 0.400 5,025,000 0.300 215,246,452 0.300 1,750,955,549 0.600 21,382,067 0.300 81,644,555 0.300 | | | 03/06/2009 01/09/2014 05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 | 5087 ALCO HELLAS SA (CR) 5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) | 0.180 0.043 0.012 0.155 0.120 0.012 | ··· ¬ | 0.180 31/03/2015 0.043 29/11/2013 0.012 30/11/2015 0.155 27/07/2012 0.120 31/03/2010 0.012 29/05/2015 0.046 30/08/2012 | | | | | | | | | | | | 900.00 216.08 2,582.96 271,398.11 2,565.85 979.73 | 0.180 0.180 175 0.043 0.043 376 |
| Suspension St 5,000,000 0.400 5,025,000 0.300 215,246,452 0.300 1,750,955,549 0.600 21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 | | | 03/06/2009 01/09/2014 05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 | 5087 ALCO HELLAS SA (CR) 5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) | 0.180 0.043 0.012 0.155 0.120 0.012 | | 0.180 31/03/2015 0.043 29/11/2013 0.012 30/11/2015 0.155 27/07/2012 0.120 31/03/2010 0.012 29/05/2015 0.046 30/08/2012 0.304 30/03/2012 | | | | | | | | | | | | 900.00 216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48 | 0.180 0.180 175 0.043 0.043 376 0.012 0.012 953 0.155 0.155 835 0.120 0.120 555 0.012 0.012 235 0.046 0.046 575 |
| Suspension St 5,000,000 0.400 5,025,000 0.300 215,246,452 0.300 1,750,955,549 0.600 21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300 | | | 03/06/2009 01/09/2014 05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 03/07/2006 30/05/2001 27/07/1992 12/03/2003 | 5087 ALCO HELLAS SA (CR) 5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) | 0.180 0.043 0.012 0.155 0.120 0.012 0.046 | | 0.180 31/03/2015 0.043 29/11/2013 0.012 30/11/2015 0.155 27/07/2012 0.120 31/03/2010 0.012 29/05/2015 0.046 30/08/2012 0.304 30/03/2012 0.190 29/08/2013 | | | | | | | | | | | | 900.00 216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48 10,314.72 | 0.180 0.180 175 0.043 0.043 376 0.012 0.012 953 0.155 0.155 835 0.120 0.120 555 0.012 0.012 235 0.046 0.046 575 0.304 0.304 863 0.190 0.190 863 |
| \$\text{Suspension St}\$ 5,000,000 0.400 5,025,000 0.300 215,246,452 0.300 1,750,955,549 0.600 21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300 20,121,710 1.21 | | | 03/06/2009 01/09/2014 05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 03/07/2006 30/05/2001 27/07/1992 12/03/2003 03/07/2007 13/12/1999 | 5087 ALCO HELLAS SA (CR) 5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) | 0.180 0.043 0.012 0.155 0.120 0.012 0.046 0.304 | | 0.180 31/03/2015 0.043 29/11/2013 0.012 30/11/2015 0.155 27/07/2012 0.120 31/03/2010 0.012 29/05/2015 0.046 30/08/2012 0.304 30/03/2012 0.190 29/08/2013 0.140 30/11/2010 | | | | | | | | | | | | 900.00 216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 | 0.180 0.180 175 0.043 0.043 376 0.012 0.012 953 0.155 0.155 835 0.120 0.120 555 0.012 0.012 235 0.046 0.046 575 0.304 0.304 863 |
| \$\frac{5,000,000}{5,025,000} \text{0.400} \\ \frac{5,025,000}{5,025,000} \text{0.300} \\ \frac{215,246,452}{6,4652} \text{0.300} \\ \frac{21,382,067}{3,000} \text{0.300} \\ \frac{81,644,555}{3,000} \text{0.300} \\ \frac{33,930,000}{3,000} \text{0.300} \\ \frac{20,121,710}{21,920,570} \text{0.300} \\ \end{array} | | | 03/06/2009 01/09/2014 05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 03/07/2006 30/05/2001 27/07/1992 12/03/2003 03/07/2007 13/12/1999 | 5087 ALCO HELLAS SA (CR) 5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4860 CH.TEGOPOULOS PUBL. SA (CR) | 0.180 0.043 0.012 0.155 0.120 0.012 0.046 0.304 0.190 | | 0.180 31/03/2015 0.043 29/11/2013 0.012 30/11/2015 0.155 27/07/2012 0.120 31/03/2010 0.012 29/05/2015 0.046 30/08/2012 0.304 30/03/2012 0.190 29/08/2013 0.140 30/11/2010 0.038 29/03/2012 | | | | | | | | | | | | 900.00 216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88 | 0.180 0.180 175 0.043 0.043 376 0.012 0.012 953 0.155 0.155 835 0.120 0.120 555 0.012 0.012 235 0.046 0.046 575 0.304 0.304 863 0.190 0.190 863 0.140 0.140 357 0.038 0.038 555 |
| \$\frac{5,000,000}{5,025,000} \text{0.400}{0.300}\$ \$215,246,452 0.300\$ \$1,750,955,549 0.600\$ \$21,382,067 0.300\$ \$81,644,555 0.300\$ \$15,423,498 0.510\$ \$33,930,000 0.300\$ \$20,121,710 1.21\$ \$21,920,570 0.300\$ \$4,547,634 0.500\$ | | | 03/06/2009 01/09/2014 05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2008 22/02/2005 03/07/2006 30/05/2001 27/07/1992 12/03/2003 03/07/2007 13/12/1999 25/04/2005 21/01/2009 26/06/2008 29/12/2010 | 5087 ALCO HELLAS SA (CR) 5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4860 CH.TEGOPOULOS PUBL. SA (CR) | 0.180 0.043 0.012 0.155 0.120 0.012 0.046 0.304 0.190 0.140 | | 0.180 31/03/2015 0.043 29/11/2013 0.012 30/11/2015 0.155 27/07/2012 0.120 31/03/2010 0.012 29/05/2015 0.046 30/08/2012 0.304 30/03/2012 0.190 29/08/2013 0.140 30/11/2010 0.038 29/03/2012 | | | | | | | | | | | | 900.00 216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88 2,072.81 | 0.180 0.180 175 0.043 0.043 376 0.012 0.012 953 0.155 0.155 835 0.120 0.120 555 0.012 0.012 235 0.046 0.046 575 0.304 0.304 863 0.190 0.190 863 0.140 0.140 357 0.038 0.038 555 0.050 0.050 357 |
| \$\frac{5,000,000}{5,025,000} \text{0.400} \\ 5,025,000 \text{0.300} \\ 215,246,452 \text{0.300} \\ 1,750,955,549 \text{0.600} \\ 21,382,067 \text{0.300} \\ 81,644,555 \text{0.300} \\ 105,423,498 \text{0.510} \\ 33,930,000 \text{0.300} \\ 20,121,710 \text{1.21} \\ 21,920,570 \text{0.300} \\ 54,547,634 \text{0.500} \\ 30,159,583 0.470 | | | 03/06/2009 01/09/2014 05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 03/07/2007 30/05/2001 27/07/1992 12/03/2003 03/07/2007 13/12/1999 25/04/2005 21/01/2009 26/06/2008 29/12/2010 01/08/2007 28/09/2011 | 5087 ALCO HELLAS SA (CR) 5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4860 CH.TEGOPOULOS PUBL. SA (CR) 5047 DIAS A/C (CR) | 0.180 0.043 0.012 0.155 0.120 0.012 0.046 0.304 0.190 0.140 0.038 | | 0.180 31/03/2015 0.043 29/11/2013 0.012 30/11/2015 0.155 27/07/2012 0.120 31/03/2010 0.012 29/05/2015 0.046 30/08/2012 0.304 30/03/2012 0.190 29/08/2013 0.140 30/11/2010 0.038 29/03/2012 0.050 26/03/2014 0.150 29/11/2012 | | | | | | | | | | | | 900.00 216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88 2,072.81 1,507.98 | 0.180 0.180 175 0.043 0.043 376 0.012 0.012 953 0.155 0.155 835 0.120 0.120 555 0.012 0.012 235 0.046 0.046 575 0.304 0.304 863 0.190 0.190 863 0.140 0.140 357 0.038 0.038 555 0.050 0.050 357 |
| \$\frac{5,000,000}{5,025,000} \text{0.400} \\ 5,025,000 \text{0.300} \\ 215,246,452 \text{0.300} \\ 1,750,955,549 \text{0.600} \\ 21,382,067 \text{0.300} \\ 81,644,555 \text{0.300} \\ 105,423,498 \text{0.510} \\ 33,930,000 \text{0.300} \\ 20,121,710 \text{1.21} \\ 21,920,570 \text{0.300} \\ 54,547,634 \text{0.500} \\ 30,159,583 0.470 \\ 7,847,611 \text{1.20} | | | | 5087 ALCO HELLAS SA (CR) 5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4860 CH.TEGOPOULOS PUBL. SA (CR) 5047 DIAS A/C (CR) 4939 EDRASIS - C. PSALLIDAS SA (CR) | 0.180 0.043 0.012 0.155 0.120 0.012 0.046 0.304 0.190 0.140 0.038 0.050 | | 0.180 31/03/2015 0.043 29/11/2013 0.012 30/11/2015 0.155 27/07/2012 0.120 31/03/2010 0.012 29/05/2015 0.046 30/08/2012 0.304 30/03/2012 0.190 29/08/2013 0.140 30/11/2010 0.038 29/03/2012 0.050 26/03/2014 0.150 29/11/2012 0.480 28/09/2012 | | | | | | | | | | | | 900.00 216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88 2,072.81 1,507.98 1,177.14 | 0.180 0.180 175 0.043 0.043 376 0.012 0.012 953 0.155 0.155 835 0.120 0.120 555 0.012 0.012 235 0.046 0.046 575 0.304 0.304 863 0.190 0.190 863 0.140 0.140 357 0.038 0.038 555 0.050 0.050 357 0.150 0.150 235 |
| \$\begin{array}{c} \text{Suspension St} \\ \text{5,000,000} & 0.400 \\ \text{5,025,000} & 0.300 \\ \text{215,246,452} & 0.300 \\ \text{1,750,955,549} & 0.600 \\ \text{21,382,067} & 0.300 \\ \text{81,644,555} & 0.300 \\ \text{105,423,498} & 0.510 \\ \text{33,930,000} & 0.300 \\ \text{20,121,710} & 1.21 \\ \text{21,920,570} & 0.300 \\ \text{54,547,634} & 0.500 \\ \text{30,159,583} & 0.470 \\ \text{7,847,611} & 1.20 \\ \text{5,750,000} & 0.300 \end{array}\$ | | | | 5087 ALCO HELLAS SA (CR) 5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4704 CH.TEGOPOULOS PUBL. SA (CR) 5047 DIAS A/C (CR) 4939 EDRASIS - C. PSALLIDAS SA (CR) 4929 ELECTRONIKI ATHINON SA (CR) | 0.180 0.043 0.012 0.155 0.120 0.012 0.046 0.304 0.190 0.140 0.038 0.050 0.150 | | 0.180 31/03/2015 0.043 29/11/2013 0.012 30/11/2015 0.155 27/07/2012 0.120 31/03/2010 0.012 29/05/2015 0.046 30/08/2012 0.304 30/03/2012 0.190 29/08/2013 0.140 30/11/2010 0.038 29/03/2012 0.050 26/03/2014 0.150 29/11/2012 0.480 28/09/2012 | | | | | | | | | | | | 900.00 216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88 2,072.81 1,507.98 1,177.14 2,760.00 | 0.180 0.180 175 0.043 0.043 376 0.012 0.012 953 0.155 0.155 835 0.120 0.120 555 0.012 0.012 235 0.046 0.046 575 0.304 0.304 863 0.190 0.190 863 0.140 0.140 357 0.038 0.038 555 0.050 0.050 357 0.150 0.150 235 0.480 0.480 537 0.080 0.080 372 |
| \$\text{Suspension St}\$ \$5,000,000 0.400 \\ \$5,025,000 0.300 \\ 215,246,452 0.300 \\ 1,750,955,549 0.600 \\ 21,382,067 0.300 \\ 81,644,555 0.300 \\ 105,423,498 0.510 \\ 33,930,000 0.300 \\ 20,121,710 1.21 \\ 21,920,570 0.300 \\ 54,547,634 0.500 \\ 30,159,583 0.470 \\ 7,847,611 1.20 \\ 5,750,000 0.300 \\ 24,605,397 0.400 | | | | 5087 ALCO HELLAS SA (CR) 5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4702 CARDASSILARIS SA (CR) 5047 DIAS A/C (CR) 5049 EDRASIS - C. PSALLIDAS SA (CR) 4929 ELECTRONIKI ATHINON SA (CR) 4651 EMPORIKOS DESMOS SA (CR) | 0.180 0.043 0.012 0.155 0.120 0.012 0.046 0.304 0.190 0.140 0.038 0.050 0.150 0.480 0.080 | | 0.180 31/03/2015 0.043 29/11/2013 0.012 30/11/2015 0.155 27/07/2012 0.120 31/03/2010 0.012 29/05/2015 0.046 30/08/2012 0.304 30/03/2012 0.190 29/08/2013 0.140 30/11/2010 0.038 29/03/2012 0.050 26/03/2014 0.150 29/11/2012 0.480 28/09/2012 0.080 31/05/2010 | | | | | | | | | | | | 900.00 216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88 2,072.81 1,507.98 1,177.14 2,760.00 2,134.04 | 0.180 0.180 175 0.043 0.043 376 0.012 0.012 953 0.155 0.155 835 0.120 0.120 555 0.012 0.012 235 0.046 0.046 575 0.304 0.304 863 0.190 0.190 863 0.140 0.140 357 0.038 0.038 555 0.050 0.050 357 0.150 0.150 235 0.480 0.480 533 |
| \$\begin{array}{c} \text{Suspension St} \\ \text{5,000,000} & 0.400 \\ \text{5,025,000} & 0.300 \\ \text{215,246,452} & 0.300 \\ \text{1,750,955,549} & 0.600 \\ \text{21,382,067} & 0.300 \\ \text{81,644,555} & 0.300 \\ \text{105,423,498} & 0.510 \\ \text{33,930,000} & 0.300 \\ \text{20,121,710} & 1.21 \\ \text{21,920,570} & 0.300 \\ \text{54,547,634} & 0.500 \\ \text{30,159,583} & 0.470 \\ \text{7,847,611} & 1.20 \\ \text{5,750,000} & 0.300 \\ \text{24,605,397} & 0.400 \\ \text{1,182,903} & 0.400 \end{array}\$ | | | | 5087 ALCO HELLAS SA (CR) 5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4860 CH.TEGOPOULOS PUBL. SA (CR) 5047 DIAS A/C (CR) 4939 EDRASIS - C. PSALLIDAS SA (CR) 4929 ELECTRONIKI ATHINON SA (CR) 4651 EMPORIKOS DESMOS SA (CR) | 0.180 0.043 0.012 0.155 0.120 0.012 0.046 0.304 0.190 0.140 0.050 0.155 0.480 0.080 0.140 | | 0.180 31/03/2015 0.043 29/11/2013 0.012 30/11/2015 0.155 27/07/2012 0.120 31/03/2010 0.012 29/05/2015 0.046 30/08/2012 0.304 30/03/2012 0.190 29/08/2013 0.140 30/11/2010 0.038 29/03/2012 0.050 26/03/2014 0.150 29/11/2012 0.480 31/05/2010 0.140 31/05/2010 0.140 31/05/2010 0.328 30/08/2012 | | | | | | | | | | | | 900.00 216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88 2,072.81 1,507.98 1,177.14 2,760.00 2,134.04 2,134.04 | 0.180 0.180 175 0.043 0.043 376 0.012 0.012 9.015 0.155 0.155 0.155 0.120 0.120 0.120 0.046 0.046 575 0.304 0.304 863 0.190 0.190 863 0.140 0.140 357 0.038 0.038 555 0.050 0.050 357 0.150 0.150 235 0.080 0.080 372 0.140 0.140 0.140 373 |

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

| Number of Outstanding Securities Nominal Value | | dends [1] 2014 20 | Date of Las Dividend [2] | . N | ote Shares | Closing price | % change | Previous closing price/date | Open price | | ast Avg rice price | Last | t Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year low | Year S high | Sector[4] |
|---|-------|----------------------|-----------------------------|----------------|-----------------------------------|---------------|----------|--------------------------------|---------------|------|-----------------------|------|--------------|--------------|--------------|------|--------|--------|--------------------------|--------------------------------|-------------|----------------|---------------|
| Suspension St | tatus | | | | | | | | | | | | | | | | | | | | | | |
| 24,619,524 0.500 | | | 10/10/1986 | 30/12/2002 4 | 914 KERAMIA-ALLATINI (CR) | 0.088 | 7 | 0.088 30/08/2012 | | | | | | | | | | | | 2,166.52 | 0.0 | 88 0.088 | 8633 |
| 7,840,373 1.20 | | | 18/07/2002 | 2 05/03/2003 4 | 765 KLONATEX SA (PR) | 0.080 | ¬ | 0.080 16/05/2011 | | | | | | | | | | | | 1,453.75 | 0.0 | 0.080 | 3763 |
| 20,663,047 1.20 | | | 21/08/2000 | 05/03/2003 4 | 764 KLONATEX SA (CR) | 0.040 | ¬ | 0.040 16/05/2011 | | | | | | | | | | | - | 1,453.75 | 0.0 | 0.040 | 3763 |
| 17,544,600 0.600 | | | 03/07/2000 | 0 1/08/2000 4 | 868 KOYMBAS SYNERGY GROUP (CR) | 0.132 | | 0.132 30/03/2012 | | | | | | | | | | | | 2,315.89 | 0.1 | 32 0.132 | 8775 |
| 66,937,526 0.700 | | | 13/08/2010 | 21/05/2003 5 | 003 MICHANIKI SA (CR) | 0.100 | ¬ | 0.100 29/08/2013 | | | | | | | | | | | | 9,186.78 | 0.1 | 00 0.100 | 2357 |
| 25,968,987 0.700 | | | 13/08/2010 | 21/05/2003 5 | 004 MICHANIKI SA (PR) | 0.096 | | 0.096 29/08/2013 | | | | | | | | | | | | 9,186.78 | 0.0 | 96 0.096 | 2357 |
| 13,555,100 1.00 | | | | 08/07/2005 4 | 576 MICROLAND COMPUTERS SA (CR) | 0.640 | ¬ | 0.640 14/07/2009 | | | | | | | | | | | | 8,675.26 | 0.6 | 40 0.640 | 5379 |
| 255,459,600 0.300 | | | 26/06/2000 | 03/12/2010 5 | 101 NEL SA (CR) | 0.070 | | 0.070 31/08/2015 | | | | | | | | | | | | 17,882.17 | 0.0 | 70 0.070 | 5759 |
| 23,463,874 0.800 | | | 23/05/2003 | 3 21/12/1999 4 | 918 NEORION SA (CR) | 0.125 | ¬ | 0.125 30/08/2012 | | | | | | | | | | | | 2,932.98 | 0.1 | 25 0.125 | 2753 |
| 42,501,273 0.300 | | | 26/06/2007 | 10/08/2009 4 | 993 NUTRIART (CR) | 0.049 | ¬ | 0.047 # 20/06/2013 | | | | | | | | | | | | 2,082.56 | 0.0 | 0.049 | 357 |
| 20,210,127 1.53 | | | 27/06/1997 | 20/03/2000 5 | 061 PARNASSOS ENTERP. (CR) | 0.070 | ¬ | 0.070 30/05/2014 | | | | | | | | | | | | 1,414.71 | 0.0 | 70 0.070 | 877 |
| 25,583,146 0.300 | | | 25/06/2001 | 03/12/2008 4 | 723 PETZETAKIS SA (CR) | 0.260 | | 0.260 28/01/2011 | | | | | | | | | | | | 6,651.62 | 0.2 | 260 0.260 | 1357 |
| 9,550,386 0.500 | | | 01/07/1997 | 12/06/2008 4 | 626 PRAXITELIO SA (CR) | 0.390 | | 0.390 31/03/2010 | | | | | | | | | | | | 4,430.09 | 0.3 | 90 0.390 | 4533 |
| 1,306,368 0.500 | | | 01/07/1997 | 12/06/2008 4 | 627 PRAXITELIO SA (PR) | 0.540 | | 0.540 31/03/2010 | | | | | | | | | | | | 4,430.09 | 0.5 | 40 0.540 | 4533 |
| 62,683,822 0.300 | | | 27/05/2008 | 3 09/01/2006 4 | 330 PROTON BANK S.A. (CR) | 0.180 | ¬ | 0.180 07/10/2011 | | | | | | | | | | | | 11,283.09 | 0.1 | 80 0.180 | 835 |
| 25,667,143 0.320 | | | 03/07/2000 | 18/12/2007 4 | 548 SAOS (CR) | 1.56 | | 0.780 #31/03/2009 | | | | | | | | | | | | 40,040.74 | 1. | .56 1.56 | 2773 |
| 26,408,040 0.300 | | | 01/07/1997 | 26/05/1999 4 | 464 SHEET STEEL SA (CR) | 0.120 | ¬ | 0.120 28/11/2008 | | | | | | | | | | | | 3,168.96 | 0.1 | 20 0.120 | 175 |
| 60,221,300 0.400 | | | 01/07/2002 | 2 01/11/2010 5 | 022 SHELMAN SA (CR) | 0.080 | | 0.080 29/11/2013 | | | | | | | | | | | | 4,817.70 | 0.0 | 0.080 | 235 |
| 29,060,950 0.340 | | | 20/08/2007 | 24/10/2001 5 | 088 SPIDER METAL INDUSTRY SA (CR) | 0.008 | ¬ | 0.008 31/03/2015 | | | | | | | | | | | | 232.49 | 0.0 | 800.0 800 | 275 |
| 26,262,660 0.900 | | | 01/07/2008 | 3 24/02/2011 4 | 954 SPRIDER STORES (CR) | 0.031 | ¬ | 0.031 28/03/2013 | | | | | | | | | | | | 814.14 | 0.0 | 31 0.031 | 537 |
| 144,688,060 0.600 | | | 21/04/2008 | 3 10/03/2010 4 | 982 T BANK (CR) | 0.048 | ¬ | 0.052 # 29/11/2011 | | | | | | | | | | | | 6,945.03 | 0.0 | 0.048 | 8355 |
| 6,523,780 0.530 | | | 01/07/2002 | 2 06/03/2001 4 | 971 TECHNICAL PUBLICATIONS SA (CR | 0.006 | ¬ | 0.006 31/05/2013 | | | | | | | | | | | | 39.14 | 0.0 | 0.006 | 555 |
| 13,920,000 0.320 | | | 19/11/2001 | 01/08/2000 4 | 726 TEXAPRET SA (CR) | 0.080 | ¬ | 0.080 28/02/2011 | | | | | | | | | | | | 1,113.60 | 0.0 | 080.0 080 | 3763 |
| 510,840 1.00 | | | 15/07/2008 | 3 21/11/2013 5 | 036 TROPEA HOLDING (CR) | 2.00 | | 0.020 # 30/03/2012 | | | | | | | | | | | | 1,021.68 | 2. | .00 2.00 | 372 |
| 284,465,964 3.70 | | | 20/06/2008 | 3 15/06/2009 4 | 913 TT HELLENIC POSTBANK (CR) | 0.168 | ¬ | 0.239 # 29/08/2012 | | | | | | | | | | | | 47,790.28 | 0.1 | 68 0.168 | 835 |
| 89,616,200 0.300 | | | 21/08/2000 | 28/06/2007 4 | 616 UNITED TEXTILES (CR) | 0.050 | | 0.050 24/02/2010 | | | | | | | | | | | | 4,480.81 | 0.0 | 050 0.050 | 3763 |
| 71,683,906 0.400 | | | 15/06/2005 | 5 05/02/2008 4 | 953 XATZIOANNOU (CR) | 0.026 | ¬ | 0.026 28/03/2013 | | | | | | | | | | | | 1,863.78 | 0.0 | 0.026 | 3763 |

Daily Official List
Section 2: Shares' Notes

Year: 137 Trading Day No: 25
Monday, 8 February, 2016

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008.
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.

 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 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.

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 25

Monday, 8 February, 2016

Shares' Notes

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

- 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.
- 4971 Suspension of trading as of 3/6/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4993 Suspension of trading as of 21/6/2013 (15:18).
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 5022 Suspension of trading as of 2/12/2013
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- 5061 Suspension of trading as of 2/6/2014.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014
- 5080 Suspension of trading as of 6/9/2011
- 5081 Transfer to the Surveillance category, as of 19/12/2014.
- 5083 Transfer to the Surveillance Category as of 06/03/2015.
- 5087 Suspension of trading as of 1/4/2015.
- 5088 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015
- 5091 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.

Daily Official ListYear: 137 Trading Day No: 25Section 2: Shares' NotesMonday, 8 February, 2016

Shares' Notes

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

- 5094 Transfer to the Surveillance Category as of 8/4/2015.
 - 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5097 Transfer to the Surveillance Category as of 10/4/2012.
 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5100 Transfer to the Low Dispersion Category as of 24/6/2015.
 5101 Suspension of trading as of 1/9/2015.
- The 2,495,784,996 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 "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE RELC" to "NRG PANGAEA RELC" as of
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to " NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5106 Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 05/02/2016 16/02/2016, pre-emption rights' subscription period: 05/02/2016 19/02/2016.

Daily Official List Year: 137 Trading Day No: 25 Section 3: Figures of Securities Transactions Monday, 8 February, 2016

Securities Blocks Details

| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
|--------------------------------|--------------|-------|-------------------|------------------|------|
| ALPHA BANK (CR) | 1,000,000 | 1.20 | 1,200,000.00 | 11:36:10 | 20 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 75,000 | 3.78 | 283,500.00 | 12:17:28 | 20 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 75,000 | 3.68 | 276,000.00 | 14:19:21 | 20 |
| OPAP (CR) | 94,856 | 5.67 | 537,833.52 | 15:37:14 | 20 |
| ALPHA BANK (CR) | 500,000 | 1.18 | 590,000.00 | 15:43:16 | 20 |
| OTE (CR) | 50,000 | 7.60 | 380,000.00 | 15:56:00 | 20 |
| EUROBANK ERGASIAS (CR) | 700,000 | 0.389 | 272,300.00 | 16:01:48 | 20 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 170,266 | 3.72 | 632,538.19 | 16:05:23 | 20 |
| EUROBANK ERGASIAS (CR) | 1,000,000 | 0.385 | 385,000.00 | 16:39:55 | 20 |
| EUROBANK ERGASIAS (CR) | 1,000,000 | 0.384 | 384,000.00 | 16:55:11 | 20 |
| ALPHA BANK (CR) | 1,000,000 | 1.07 | 1,070,000.00 | 17:14:38 | 20 |
| OTE (CR) | 150,000 | 7.60 | 1,140,000.00 | 17:15:51 | 20 |
| OTE (CR) | 100,000 | 7.67 | 766,500.00 | 17:16:07 | 20 |
| OTE (CR) | 100,000 | 7.70 | 770,000.00 | 17:16:40 | 20 |
| OTE (CR) | 100,000 | 7.70 | 770,000.00 | 17:16:47 | 20 |
| JUMBO SA (CR) | 100,000 | 9.60 | 960,000.00 | 17:16:55 | 20 |

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 25
Monday, 8 February, 2016

| Shares F | Rights De | tails | | | | | | | | | | |
|--------------|---------------|----------------|------------------|-------------------------|--------------|--------------|---------------|----------|----------|--------|--------|-----------------------|
| Occured date | Exercise from | Exercise until | Trading until | Rights | Price min | Price max | Closing price | Last Bid | Last Ask | Volume | Trades | Transactions Value |
| 02/02/2016 | 05/02/2016 | 19/02/2016 | 16/02/2016 | NEXANS HELLAS S.A. (CR) | | | | | | | | |

| Shares Forced Sales Securities | Transaction | Number of | Transactions | Note |
|---|-------------|----------------|-------------------|--------------|
| Shares Forced Sales | Tuonoootion | No made ou a f | Tuonoodiono | |
| Section 3: Figures of Securities Transactions | | | Monday, 8 Fel | bruary, 2016 |
| Daily Official List | | | Year: 137 Trading | Day No: 25 |

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 25
Monday, 8 February, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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Exchange Traded Funds (ETFs) Characteristics

| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemptio n Units (T- | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividen d per | Dividend Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|
| NBGAM ETF Γ∆ X.A . | 08/02/2016 | 25,000 | 294,878 | | | 294,878 | 1,740,003.00 | 5.9008 | | 27/10/2011 |
| ALPHA ETF FTSE Athex Large Cap | 08/02/2016 | 50,000 | 6,030,903 | | | 6,030,903 | 8,223,290.00 | 1.3635 | 0.06 | 03/08/2015 |
| NBGAM ETF GREECE & TURKEY 30 | 08/02/2016 | 25,000 | 388,550 | | | 388,550 | 2,035,089.00 | 5.2377 | | 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

Monday, 8 February, 2016

Year: 137 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 or Price | der Buy / Sell | Date | ear min | Year max |
|---------------------|---------------|----------------|-----------------|------------|---------------------|------|----------|-----------------------|-------------|--|-----------|-----------|---------------|-----------------------------|--------|-----------------------|------------------|-------------------|------------|------------|-------------|
| 1,794,284 | 13.76 | 9.77 | 0.00 | 21/10/2025 | 18 | | | | 1 | NIREUS S.A. (Convertible to CR shares) | | | | 12.0000 29/01/2014 | | | 11.0000 | В | 17/11/2014 | 12.0000 | 12.0000 |
| 212,237,880 | 1.00 | 1.00 | 6.30 | 29/07/2020 | 7 | | 11 | | 1 | MARFIN INVESTMENT GROUP S.A. SERIES B (BOND) | | | | 0.8500 23/08/2013 | | | 1.0000 | В | 28/11/2014 | 0.8500 | 0.8500 |
| 163,076,727 | 1.00 | 1.00 | 7.00 | 29/07/2019 | 6 | | 11 | | 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

Year: 137 Trading Day No: 25 Monday, 8 February, 2016

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 |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|--------------------|----------------|--------------------------------|--------------|--------------|---------------|--------------------------------|--------|-----------------------|-------|--------------------------|------|
| 1,792,455,803 | 1.00 | 4.30 | Actual/Actual | 24/02/2023 | 11 | | 24/02 | 4.30 | 1 | GGB-FXD-240223-11Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | *** | | | |
| 1,771,485,249 | 1.00 | 4.30 | Actual/Actual | 24/02/2024 | 12 | | 24/02 | 4.30 | 1 | GGB-FXD-240224-12Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,744,316,583 | 1.00 | 4.30 | Actual/Actual | 24/02/2025 | 13 | | 24/02 | 4.30 | 1 | GGB-FXD-240225-13Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,498,761,836 | 1.00 | 4.30 | Actual/Actual | 24/02/2026 | 14 | | 24/02 | 4.30 | 1 | GGB-FXD-240226-14Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,469,952,920 | 1.00 | 4.30 | Actual/Actual | 24/02/2027 | 15 | | 24/02 | 4.30 | 1 | GGB-FXD-240227-15Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | *** | | | |
| 1,525,434,082 | 1.00 | 4.30 | Actual/Actual | 24/02/2028 | 16 | | 24/02 | 4.30 | 1 | GGB-FXD-240228-16Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,503,860,546 | 1.00 | 4.30 | Actual/Actual | 24/02/2029 | 17 | | 24/02 | 4.30 | 1 | GGB-FXD-240229-17Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,435,418,132 | 1.00 | 4.30 | Actual/Actual | 24/02/2030 | 18 | | 24/02 | 4.30 | 1 | GGB-FXD-240230-18Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,368,045,727 | 1.00 | 4.30 | Actual/Actual | 24/02/2031 | 19 | | 24/02 | 4.30 | 1 | GGB-FXD-240231-19Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,373,758,194 | 1.00 | 4.30 | Actual/Actual | 24/02/2032 | 20 | | 24/02 | 4.30 | 1 | GGB-FXD-240232-20Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,452,639,893 | 1.00 | 4.30 | Actual/Actual | 24/02/2033 | 21 | | 24/02 | 4.30 | 1 | GGB-FXD-240233-21Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,410,344,954 | 1.00 | 4.30 | Actual/Actual | 24/02/2034 | 22 | | 24/02 | 4.30 | 1 | GGB-FXD-240234-22Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,444,202,190 | 1.00 | 4.30 | Actual/Actual | 24/02/2035 | 23 | | 24/02 | 4.30 | 1 | GGB-FXD-240235-23Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | *** | | | |
| 1,505,138,031 | 1.00 | 4.30 | Actual/Actual | 24/02/2036 | 24 | | 24/02 | 4.30 | 1 | GGB-FXD-240236-24Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,396,254,095 | 1.00 | 4.30 | Actual/Actual | 24/02/2037 | 25 | | 24/02 | 4.30 | 1 | GGB-FXD-240237-25Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | *** | | | |
| 1,382,167,704 | 1.00 | 4.30 | Actual/Actual | 24/02/2038 | 26 | | 24/02 | 4.30 | 1 | GGB-FXD-240238-26Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,337,331,257 | 1.00 | 4.30 | Actual/Actual | 24/02/2039 | 27 | | 24/02 | 4.30 | 1 | GGB-FXD-240239-27Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,371,908,706 | 1.00 | 4.30 | Actual/Actual | 24/02/2040 | 28 | | 24/02 | 4.30 | 1 | GGB-FXD-240240-28Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,360,659,778 | 1.00 | 4.30 | Actual/Actual | 24/02/2041 | 29 | | 24/02 | 4.30 | 1 | GGB-FXD-240241-29Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,432,747,403 | | 4.30 | Actual/Actual | 24/02/2042 | 30 | | 24/02 | 4.30 | 1 | GGB-FXD-240242-30Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 742,153 | 1,000.00 | 0.93 FLR | Actual/360 | 10/08/2019 | 5 | | 10/02 - 10/08 | | 1 | GGB-FLT-100819-05Y-0.934-1,000 | | | | | | | | | |
| 4,030,827 | | 4.75 | Actual/Actual | 17/04/2019 | 5 | | 17/04 | 4.75 | 1 | GGB-FXD-170419-05Y-4.750-1,000 | | | | | | | | | |
| 2,089,066 | 1,000.00 | 3.38 | Actual/Actual | 17/07/2017 | 3 | | 17/07 | 3.38 | 1 | GGB-FXD-170717-03Y-3.375-1,000 | | | | | | | | | |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 25

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 8 February, 2016

| Bonds in Circulation | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupon Value | Note | Coupon Attached | Trading Unit | Issue Date | Duration (years) | Today's Interest | A.I.C in days | Bonds | Last previo | orice of us days | | tcry in Cas Buy / Sell | h (euro) Date | Trades in Pieces | Life min | Life Max |
|-------------------------|--|-------------------------|-------------------------|------|--------------------|-----------------|---------------|---------------------|---------------------|------------------|-------------------------------|-------------|---------------------|------|---------------------------|------------------|------------------|-------------|-------------|
| Bonds of I | nternational Orç | ganizations | S | | | | | | | | | | | | | | | | |
| 1,000,000 | EUR / 1000 | 21/07 | | | 10 | 1 | 21/07/2006 | 10 | 5.0 FLR | 360 | EUROPEAN INVESTMENT BANK BOND | 97.50 | 16/04/2007 | | | | | | |
| Corporate | Bonds in Foreig | gn Currenc | y and Euro |) | | | | | | | | | | | | | | | |
| 103,746 | GBP / 10 | 01/12 | 0.25 | | 57 | 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 | | 59 | 1 | 01/12/1928 | 100 | 2.5 | 360 | National Mortgage Bank | | | | | | | | |

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivat | ives Market | ATHE | XClear Member |
|---|---------------------|-----------------|--------|--------------|--------|-------------|-------------|----------|---------------|
| Address | Phone | Fax | Market | Remote | Market | Proprietary | Market | General | Direct |
| | | | Member | Member | Maker | - ropnotary | Maker | Clearing | Clearing |
| A. SARRIS SECURITIES S.A. | | | а | | | | | | |
| 6, DRAGATSANIOU ATHINA | +30 2103367700 | 210-3312324 | | | | | | | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | (2.2) | (2.2) | а | | а | а | а | | а |
| 5, MERLIN STR. ATHINA | (210)-3677400 | (210)-3311193 | | | | | | | |
| ALPHA BANK A.E. | (040) 00/554/ | (040) 00/5044 | | | | | | а | |
| 40, STADIOU STR ATHINA | (210)-3265546 | (210)-3265811 | | | | | | | |
| | (210)-3260000 | (210)-3264116 | | | | | | | |
| ARGUS STOCKBROKERS LTD | | | а | а | | а | | | |
| 25 , AVENUE DEMOSTHENI SEVERI NICOSIA | +357 22717000 | 0035722717070 | | | | | | | |
| ATLANTIC SECURITIES LIMITED | | | а | а | | | | | |
| 37, PRODROMOU NICOSIA | +357 22445400 | 00357 22661914 | | | | | | | |
| ATLAS SECURITIES S.A | | | а | | | а | | | |
| , MICHALAKOPOULOU 125 & VERVAINON 14-16 ATHINA | +30 2103363300 | 210-3238925 | | | | | | | |
| ATTICA BANK S.A. | (2.2) | () | | | | | | а | |
| 54, AKADIMIAS STR. ATHINA | (210)-3390757 | (210)-3646090 | | | | | | | |
| 23, OMIROU STR. ATHINA | (210)-3669000 | (210)-3669410 | | | | | | | |
| AXIA VENTURES GROUP LTD | | | а | а | | | | | |
| , KRANIDIOTI 10, OFFICE 102 NICOSIA | +357 22742000 | 357 22742001 | | | | | | | |
| AXON SECURITIES S.A. | | | а | | | а | | | |
| 48, STADIOU ATHINA | +30 2103363800 | 210-3243903 | | | | | | | |
| BANK OF AMERICA MERRILL LYNCH | | | а | а | | | | | |
| 2 , KING EDWARD STREET LONDON | +44 20276281000 | | | | | | | | |
| BETA SECURITIES S.A. | | | а | | а | а | а | | а |
| 29 , ALEXANDRAS AVEN. & VRAILA ATHINA | +30 2106478900 | 210-6410139 | | | | | | | |
| BNP PARIBAS SECURITIES SERVICES S.A. | | | | | | | | а | |
| , VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA | +30 2107468500 | 210-7468579-581 | | | | | | | |
| CAPITAL SECURITIES S.A. | | | а | | | а | | | |
| 58, MITROPOLEOS ATHINA | +30 2103369700 | +30 210 3369820 | | | | | | | |
| CFS SECURITIES-INVESTMENT SERVICES S.A. | | | а | | | | | | |
| 6, DRAGATSANIOU ATHINA | +30 2103360800 | +30 210-3360980 | | | | | | | |
| CITIGROUP GLOBAL MARKET LTD | | | а | а | | | | | |
| 1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDOI | N +44 02079864000 | | | | | | | | |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED | | | а | а | | | | | |
| , ONE CABOT SQUARE LONDON | +44 2078888888 | | | | | | | | |
| CYCLOS SECURITIES S.A. | | | а | | | а | | | а |
| 39, PANEPISTIMIOU ATHINA | +30 2103364300 | +30 210-3239122 | | | | | | | |
| D.A. TSEKOURAS SEC. S.A. | | | а | | | | | | |
| 33, STADIOU ATHINA | +30 2103245100 | 210-3211997 | | | | | | | |
| DELTASTOCK AD | | | | | | | | | а |
| 115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGR | ADSKG-355H928115051 | +35928115049 | | | | | | | |
| DEUTSCHE BANK S.A. | | | а | а | | а | | | |
| 1 , GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | | | | | | |
| DYNAMIC SECURITIES S.A. | | | а | | | а | | | а |
| 8, OMIROU ATHINA | +30 2103677700 | 210-3677777 | | | | | | | |
| EL. PETROPOULAKIS SECURITIES S.A. | | | а | | | а | | | |
| 9, ARISTEIDOU ATHINA | +30 2103213928 | +30 210-3216810 | | | | | | | |
| ESTINVEST S.A. | | | | | | | | | а |
| 9, TH REPUBLICII STREET FOCSANI | +40 237238900 | +40 237237471 | | | | | | | |
| EUROBANK ERGASIAS S.A. | | | | | | | | а | |
| 8, OTHONOS STR. ATHINA | (210)-3337969 | (210)-3245916 | | | | | | | |
| | (210)-3337000 | (210)-3233866 | | | | | | | |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | | | а | | а | а | а | | а |
| , FILELLINON 10 & XENOFONTOS 13 ATHINA | +30 2103720000 | 210-3720001 | | | | | | | |
| EUROCORP SECURITIES S.A. | | | а | | | а | | | а |
| 14, SQ.FILIKIS ETAIRIAS ATHINA | +30 2107263500 | 210-7263666 | | | | | | | |
| EUROTRUST BROKERAGE S.A. | | | а | | | | | | |
| 113, SEVASTOUPOLEOS ATHINA | +30 2103363100 | +30 210-3238334 | | | | | | | |
| EUROXX SECURITIES S.A. | | | а | | а | а | | | а |
| 7, PALAIOLOGOU CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | |
| G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. | | | а | | | | | | |
| 7-9, SOFOKLEOUS ATHINA | +30 2103727200 | 210-3210-291 | | | | | | | |
| GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD | | | а | а | | | | | |
| , AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA | +357 22710710 | 357 22339332 | | | | | | | |

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivati | ives Market | ATHE. | XClear Member |
|---|----------------------|--------------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| GUARDIAN TRUST SECURITIES S.A | | | а | | | а | | oledning | Oleaning |
| 31, ERMOU ATHINA | +30 2103378700 | 210-3220498 | | | | | | | |
| HELLENIC BANK (INVESTMENTS) LTD | | | а | а | | | | | |
| AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | | | | | | | |
| IELLENICAMERICAN SEC. S.A. | | | а | | а | а | | | а |
| 7, andrea papandreou athina | +30 2103311100 | +30 210-3215968 | | | | | | | |
| HSBC BANK PLC | | | | | | | | а | |
| 109-111, AVE. MESOGION ATHINA | +30 2106960000 | 210-6928000 | | | | | | | |
| NDEX SECURITIES S.A. | | | а | | | | | | |
| 5, DRAGATSANIOU ATHINA | +30 2103213920 | +30 210-3213216 | | | | | | | |
| INTERFINBROK CORPORATION S.A. | | | | | | | | | а |
| 1, STR.CALARASI NR. CONSTANTA | +40 241639071 | 0241-547829 | | | | | | | |
| NVESTMENT BANK OF GREECE S.A. | | | а | | а | а | а | а | |
| 32 , EGIALIAS & PARADISOU MAROUSI | +30 2108173111 | +30 210-6896325 | | | | | | | |
| J. CHR. MAVRIKIS SECURITIES S.A. | 00.040004.4700 | 040 00477/7 | а | | | | | | |
| 5, SOFOKLEOUS ATHINA | +30 2103216730 | 210-3217767 | _ | | | _ | | | |
| KAPPA SECURITIES S.A. | . 20 2102/70/00 | . 20 210 27 41002 | а | | | а | | | |
| 5, VALAORITOU ATHINA | +30 2103678600 | +30 210-3641002 | - | | | - | | | |
| ARAMANOF SECURITIES-INV. SERVICES S.A. , SQ. AGION THEODORON ATHINA | +30 2103212947 | +30 210-3217088 | а | | | а | | | |
| z, sq. agion Theodoron Athina AIKI Financial Services LTD | +30 2103212947 | T3U Z IU-3Z I /U88 | | • | | | | | |
| AIKI FINANCIAL SERVICES LTD 26, AVE. VYRONOS NICOSIA | 357 22367367 | 357 22718567 | | а | | | | | |
| LEON DEPOLAS SECURITIES S.A. | 337 22307307 | 337 227 10307 | а | | а | а | | | |
| 1, CHRISTOU LADA ATHINA | +30 2103213276 | +30 210-3211618 | a | | a | • | | | |
| MAGNA TRUST SECURITIES S.A | 130 2103213270 | 130 210 3211010 | а | | | | | | |
| 5, GEORGE ATHINA | +30 2103800820 | 210-3220910 | | | | | | | |
| MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD | | | а | а | | а | | | |
| 12-44, AVE. GRIVA DIGENI NICOSIA | +357 22711711 | 357 22711811 | | | | | | | |
| MERIT SECURITIES S.A | | | а | | а | а | | | а |
| 3, GEORGIOU SOURI ATHINA | +30 2103671890 | 210-3671830 | | | | | | | |
| MIDAS BROKERAGE S.A. | | | а | | а | | | | |
| 5, SOFOKLEOUS ATHINA | +30 2141008800 | +30 210-3253205 | | | | | | | |
| N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. | | | а | | | а | | | а |
| 7-9, SOFOKLEOUS ATHINA | +30 2103213913 | +30 210-3216115 | | | | | | | |
| NATIONAL BANK OF GREECE S.A. | | | а | | | а | | а | |
| 58, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | |
| 36, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | |
| NATIONAL SECURITIES S.A | | | а | | а | а | а | | |
| 21, MICHALAKOPOULOU ATHINA | +30 2107720000 | +30 210-7720002 | | | | | | | |
| NUNTIUS SECURITIES S.A | | | а | | | | | | |
| , DRAGATSANIOU ATHINA | +30 2103350599 | +30210-3254846 | | | | | | | |
| ONE PLUS CAPITAL LIMITED | | | а | а | | а | | | |
| 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3F | RD FLOOR\$5M228/3/60 | | _ | | | _ | | | |
| PANTELAKIS SECURITIES S.A. | 20.210/0/5000 | 210 (020550 | а | | | а | | | |
| 57, ETHNIKIS ANTISTASIS B CHALANDRI | +30 2106965000 | 210-6929550 | а | | | a | | | |
| PEGASUS BROKERAGE FIRM S.A 17 , VALAORITOU & AMERIKIS ATHINA | +30 2103670700 | +30 210-3670760 | a | | | • | | | |
| PIRAEUS BANK S.A. | +30 2103670700 | 130 210-30/0/00 | а | | | a | | а | |
| 1, AMERIKIS STR. ATHINA | (210)-3335000 | (210)-3335079 | • | | | • | | • | |
| I, AMERIKIS STR ATHINA | (210)-3335918 | (210)-3353077 | | | | | | | |
| PIRAEUS SECURITIES S.A. | (210) 0000710 | (2.0) 020-1207 | а | | а | a | а | | а |
| i, KORAL ATHINA | +30 2103354100 | 210-3354170 | • | | | • | | | - |
| PRELIUM SECURITIES-INVESTMENT SERVICES S.A. | . 30 2 10000 1100 | 555.176 | а | | | а | | | |
| , DAVAKI & KIFISIAS AVE. ATHINA | +30 2103677000 | +30 210-6926403 | _ | | | | | | |
| PROCHOICE SECURITIES LTD | | | а | а | | | | | |
| 77, SPYROY KYPRIANOY NICOSIA | +357-24-661192 | +357-24-662464 | | | | | | | |
| SHARELINK SECURITIES-FINANCIAL SERVICES LTD | | | а | а | | а | | | |
| , THEOTOKI MEGARO ELLINA NICOSIA | +357 22554200 | +357 22750852 | | | | | | | |
| SOCIETE GENERALE S.A. | | | а | а | | а | | | |
| 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS | +33 157290504 | +33142138697 | | | | | | | |
| SOLIDUS SECURITIES S.A | | | a | | | а | | | а |
| 64, LOUIZIS RIANCOUR ATHINA | +30 2106900600 | 210-6985421 | | | | | | | |

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivat | ives Market | ATHE | General Direct Clearing Clearing a | | | |
|--|----------------|-------------------|------------------|------------------|-----------------|-------------|-----------------|------|-------------------------------------|--|--|--|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | | | | | |
| SSIF BROKER SA | | | | | | | | | а | | | |
| 119 , CALEA MOTILOR NAPOCA | +40 364401709 | 0040364401710 | | | | | | | | | | |
| SSIF VIENNA INVESTMENT TRUST S.A. | | | | | | | | | а | | | |
| , 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST | +40 212074880 | 004 021 207 48 98 | | | | | | | | | | |
| ST. EM. LAVRENTAKIS SECURITIES S.A. | | | а | | | а | | | | | | |
| 7-9, SOFOKLEOUS ATHINA | +30 2103213336 | +30 210-3246572 | | | | | | | | | | |
| THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD | | | а | а | | | | | | | | |
| 154 , LIMASSOL AVENUE, STROVOLOS NICOSIA | +357 22121700 | 357 22338800 | | | | | | | | | | |
| UBS LIMITED | | | а | а | | | | | | | | |
| 1 , FINSBURY AVENUE LONDON | +44 2075687135 | | | | | | | | | | | |

List of Stocks under Market Making operations

| Securities | Stock Category |
|--|---------------------------|
| Market Maker | Start Market Making |
| CYPRUS POPULAR BANK (CR) | Suspension Status |
| PIRAEUS SECURITIES S.A. | 02/02/2013 |
| (IOHALCO (CB) | Suspension Status |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 11/02/2013 |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 20/01/2013 |
| MERIT SECURITIES S.A | 13/12/2012 |
| ILPHA BANK (CR) | Main Market |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 24/10/2012 |
| HELLENICAMERICAN SEC. S.A. | 25/07/2014 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 |
| LEON DEPOLAS SECURITIES S.A. | 04/01/2016 |
| MERIT SECURITIES S.A | 03/09/2013 |
| MIDAS BROKERAGE S.A. | 11/01/2006 |
| NATIONAL SECURITIES S.A | 15/01/2013 |
| PIRAEUS SECURITIES S.A. | 28/05/2013 |
| LUMIL (CR) | Main Market |
| BETA SECURITIES S.A. | 18/07/2013 |
| TTICA BANK S.A. (CR) | Main Market |
| BETA SECURITIES S.A. | 02/06/2014 |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 25/07/2014 |
| BANK OF CYPRUS (CR) | Main Market |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 23/03/2015 |
| NATIONAL SECURITIES S.A | 22/06/2015 |
| YTE COMPUTER SA (CR) | Main Market |
| MERIT SECURITIES S.A | 04/08/2013 |
| C HBC AG (CR) | Main Market |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 23/10/2013 |
| NATIONAL SECURITIES S.A | 29/04/2013 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| LLAKTOR (CR) | Main Market |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 01/06/2013 |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 |
| NATIONAL SECURITIES S.A | 25/06/2013 |
| LTON SA (CR) | Main Market |
| BETA SECURITIES S.A. | 03/09/2013 |
| UROBANK ERGASIAS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A | 08/01/2013 |
| | 01/06/2013 |
| HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. | 25/07/2014 08/01/2013 |
| MIDAS BROKERAGE S.A. | 07/01/2016 |
| PIRAEUS SECURITIES S.A. | 28/09/2013 |
| | |
| UROCONSULTANTS S.A. (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A | Main Market 22/07/2014 |
| OLLI FOLLIE (CR) | 22/07/2014 Main Market |
| NATIONAL SECURITIES S.A | 17/02/2014 |
| PIRAEUS SECURITIES S.A. | 17/02/2014 04/05/2015 |
| OURLIS (CR) | 04/05/2015 Main Market |
| HELLENICAMERICAN SEC. S.A. | маіп магкет 14/09/2005 |
| RIGOGLASS SA (CR) | Main Market |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 27/10/2014 |
| EK TERNA (CR) | 27710/2014 Main Market |
| HELLENICAMERICAN SEC. S.A. | 07/09/2015 |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 |
| IR. SARANTIS SA (CR) | Main Market |
| BETA SECURITIES S.A. | 14/05/2013 |
| ELLENIC EXCHANGES-A.S.E. (CR) | Main Market |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 01/06/2013 |
| HELLENICAMERICAN SEC. S.A. | 01/09/2014 |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 |
| NATIONAL SECURITIES S.A | 25/06/2013 |
| PIRAEUS SECURITIES S.A. | 25/06/2013 |
| ELLENIC PETROLEUM (CR) | 04/05/2015 Main Market |
| | Main Market 14/09/2015 |
| HELLENICAMERICAN SEC. S.A. ITRACOM HOLDINGS (CR) | 14/09/2015 Main Market |
| ATTACONT HOLDINGS (CR) | Main Market |

List of Stocks under Market Making operations

| ecurities Market Maker | Stock Category Start Market Making |
|--|---------------------------------------|
| | <u> </u> |
| NTRALOT (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A | Main Market 01/06/2013 |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 |
| PIRAEUS SECURITIES S.A. | 28/09/2013 |
| RAP - AVAX SA (CR) | Main Market |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 14/12/2015 |
| OUKINAS - LAPPAS SA (CR) | Main Market |
| BETA SECURITIES S.A. | 22/09/2014 |
| MDA DEVELOPMENT SA (CR) | Main Market |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 08/12/2014 |
| ARFIN INVESTMENT GROUP (CR) | Main Market |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 23/03/2015 |
| HELLENICAMERICAN SEC. S.A. | 25/07/2014 |
| PIRAEUS SECURITIES S.A. | 02/02/2013 |
| S MULTIMEDIA SA (CR) | Main Market |
| HELLENICAMERICAN SEC. S.A. | 07/12/2015 |
| OTOR OIL (CR) | Main Market |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 23/10/2012 |
| HELLENICAMERICAN SEC. S.A. | 01/09/2014 |
| NATIONAL SECURITIES S.A DIDAEUS SECURITIES S.A | 17/02/2014 04/05/2015 |
| PIRAEUS SECURITIES S.A. TILINEOS HOLDINGS (CR) | 04/05/2015 Main Market |
| HELLENICAMERICAN SEC. S.A. | 25/07/2014 |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 |
| NATIONAL SECURITIES S.A | 25/06/2013 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| ATIONAL BANK (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 24/10/2012 |
| HELLENICAMERICAN SEC. S.A. | 25/07/2014 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 |
| LEON DEPOLAS SECURITIES S.A. | 20/04/2015 |
| MERIT SECURITIES S.A | 03/09/2013 |
| MIDAS BROKERAGE S.A. | 07/01/2016 |
| NATIONAL SECURITIES S.A | 28/02/2013 |
| PIRAEUS SECURITIES S.A. | 08/09/2013 |
| PAP (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 |
| EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. | 24/10/2012 |
| INVESTMENT BANK OF GREECE S.A. | 25/07/2014 08/01/2013 |
| NATIONAL SECURITIES S.A | 15/01/2013 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| TE (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 24/10/2012 |
| HELLENICAMERICAN SEC. S.A. | 25/07/2014 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 |
| LEON DEPOLAS SECURITIES S.A. | 20/04/2015 |
| MIDAS BROKERAGE S.A. | 01/10/2015 |
| NATIONAL SECURITIES S.A | 01/12/2012 |
| PIRAEUS SECURITIES S.A. | 08/09/2013 |
| POUTSANIS (CR) | Main Market |
| BETA SECURITIES S.A. | 25/11/2013 |
| TROPOULOS PETROS (CR) | Main Market |
| BETA SECURITIES S.A. | 28/05/2013 |
| RAEUS BANK (CR) | Main Market |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 23/10/2012 |
| HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. | 25/07/2014 08/01/2013 |
| INVESTMENT BANK OF GREECE S.A. MERIT SECURITIES S.A | 08/01/2013 16/09/2013 |
| MIDAS BROKERAGE S.A. | 11/01/2016 |
| NATIONAL SECURITIES S.A | 02/06/2013 |
| PIRAEUS SECURITIES S.A. | 16/02/2013 |
| AISIO COMPUTERS SA (CR) | Main Market |
| BETA SECURITIES S.A. | 05/05/2014 |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 02/03/2015 |

Daily Official ListYear: 137 Trading Day No: 25Section 6: Additional InfosMonday, 8 February, 2016

List of Stocks under Market Making operations

| Securities | Stock Category |
|---|---------------------|
| Market Maker | Start Market Making |
| PPC (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 23/10/2012 |
| HELLENICAMERICAN SEC. S.A. | 01/09/2014 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 |
| NATIONAL SECURITIES S.A | 26/03/2013 |
| PIRAEUS SECURITIES S.A. | 28/09/2013 |
| QUALITY & RELIABILITY SA (CR) | Main Market |
| BETA SECURITIES S.A. | 20/08/2014 |
| S.KANAKIS SA (CR) | Main Market |
| BETA SECURITIES S.A. | 01/10/2013 |
| TITAN CEMENT (CR) | Main Market |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 23/10/2012 |
| NATIONAL SECURITIES S.A | 17/02/2014 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| VIOHALCO SA/NV (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 17/02/2014 |
| MERIT SECURITIES S.A | 17/03/2014 |

Daily Official List
Year: 137 Trading Day No: 25
Section 7: Index Futures

Monday, 8 February, 2016

| Underlying Asset | | | | | | | | | Derivatives Market | | Life high Life low Trades | | | | |
|--|----------------|--------------|-----------|--|------------|---------------|----------|----------|--------------------|-----------|------------------------------|-------------------|-------|--|---|
| Price max Price min Closing price change | Delivery Month | Open price I | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | ife low Trades | | | Open Interest |
| FTSE/Athex Large Cap | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 5€, Cash Settlement) |
| 135.34 119.88 121.52 -10.21% | February 2016 | 136.00 | 137.00 | 120.00 | 120.00 | 120.00 | | | 121.25 | 185.00 | | 501 | 6,001 | | 13,711 |
| | March 2016 | 136.50 | 136.50 | 120.50 | 120.50 | 120.50 | | | 121.75 | 170.50 | | 173 | 2,183 | | 4,791 |
| | April 2016 | | | | | 135.75 | | | | | | | | | |
| | June 2016 | | | | | 136.25 | | | | | | | | | |
| | September 2016 | | | 120.50 120.50 120.50 121.75 170.50 173 2,183 | | | | | | | | | | | |
| | December 2016 | | | | | 137.75 | | | | | | | | | |

Year: 137 Trading Day No: 25

Monday, 8 February, 2016

| Open Interest | | | | | vatives Market | Deriv | | | | | | | | | g Asset | Inderlying | |
|--|--------|--------|-----|----------------|------------------|----------|----------|-----------|---------------|---------------|------------|---------------|----------------|---------|--------------|-------------|-----------|
| | Volume | Trades | low | Life high Life | Settlement price | Last Ask | Last Bid | ing price | st price Clos | Price min Las | rice max F | Open price Pr | Delivery Month | change | losing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | ANK (CR) | ALPHA I |
| 12,265 | 17,502 | 667 | | 2.64 | 1.02 | | | 1.03 | 1.03 | 0.980 | 1.38 | 1.38 | March 2016 | -17.65% | 1.12 | 0.990 | 1.36 |
| 152 | 50 | 1 | | 2.68 | 1.05 | | | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | June 2016 | | | | |
| | | | | | | | | 1.38 | | | | | September 2016 | | | | |
| | - | | | | | | - | 1.38 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | AG (CR) | СС НВС |
| 123 | 9 | 4 | | 21.55 | 16.61 | | | 16.70 | 16.70 | 16.70 | 16.80 | 16.80 | March 2016 | -4.35% | 16.50 | 16.50 | 17.24 |
| | | | | | | | | 17.38 | | | | | June 2016 | | | | |
| | | | | | | | | 17.46 | | | | | September 2016 | | | | |
| | | | | | | | | 17.55 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | (CR) | RKS SA | PIPEWO | CORINT |
| 595 | 20 | 3 | | 1.08 | 0.783 | | | 0.800 | 0.800 | 0.777 | 0.810 | 0.810 | March 2016 | -9.56% | 0.776 | 0.773 | 0.855 |
| | | | | | | | | 0.864 | | | | | June 2016 | | | | |
| | | | | | | | | 0.869 | | | | | September 2016 | | | | |
| | | | | | | | | 0.873 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | R (CR) | ELLAKT |
| 1,482 | 133 | 24 | | 1.87 | 1.01 | | | 1.02 | 1.02 | 1.02 | 1.12 | 1.12 | March 2016 | -8.85% | 1.03 | 1.01 | 1.13 |
| 120 | | | | 1.27 | 1.06 | | | 1.14 | | | | | June 2016 | | | | |
| | | | | | | | | 1.14 | | | | | September 2016 | | | | |
| | | | | | | | | 1.15 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | R) | SIAS (CI | NK ERGA | EUROBA |
| 20,015 | 12,656 | 391 | | 1.14 | 0.381 | | | 0.375 | 0.375 | 0.370 | 0.523 | 0.523 | March 2016 | -29.20% | 0.388 | 0.384 | 0.526 |
| 3 | | | | 1.16 | 0.385 | | | 0.552 | | | | | June 2016 | | | | |
| | | | | | | | | 0.555 | | | | | September 2016 | | | | |
| | | | | | | | | 0.558 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | A. (CR) | EYDAP S |
| 200 | 27 | 13 | | 5.18 | 4.05 | | | 4.03 | 4.03 | 4.03 | 4.34 | 4.34 | March 2016 | -5.00% | 4.18 | 4.00 | 4.42 |
| | | | | | | | | 4.43 | | | | | June 2016 | | | | |
| | | | | | | | | 4.45 | | | | | September 2016 | | | | |
| | | | | | | | | 4.48 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | LLIE (CR) | FOLLI F |
| 197 | 106 | 36 | | 18.54 | 13.38 | | | 13.38 | 13.38 | 13.21 | 13.84 | 13.84 | March 2016 | -2.74% | 13.50 | 13.24 | 14.00 |
| <u></u> | | | | 15.38 | 14.05 | | | 13.98 | | | | | June 2016 | | | | |
| | | | | | | | | 14.05 | | | | | September 2016 | | | | |
| | | | | | | | | 14.12 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | (CR) | ASS SA | FRIGOG |
| 866 | 94 | 33 | | 1.98 | 1.04 | | | 1.07 | 1.07 | 1.00 | 1.31 | 1.30 | March 2016 | -18.94% | 1.07 | 1.04 | 1.34 |
| | | | | | | | | 1.33 | | | | | June 2016 | | | | |
| | | | | | | | | 1.34 | | | | | September 2016 | | | | |
| | | | | | | | | 1.34 | | | | | December 2016 | | | | |

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Section 7, 1/4

Monday, 8 February, 2016

| | | | | | vatives Market | Deriv | | | | | | | | | Asset | Jnderlyin | |
|---|--------|--------|-----|-------------------|------------------|----------|----------|-----------|--------------|--------------|------------|---------------|----------------|-----------|--------------|-------------|-----------|
| Open Interest (Contract Size: 100 Securities, Physical Delivery) | Volume | Trades | low | Life high Life lo | Settlement price | Last Ask | Last Bid | ing price | t price Clos | rice min Las | rice max P | Open price Pr | Delivery Month | change | osing price | Price min (| Price max |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | NA (CR) | GEK TEF |
| 7,902 | 780 | 38 | | 1.63 | 1.21 | | | 1.18 | 1.18 | 1.14 | 1.23 | 1.23 | March 2016 | -5.38% | 1.23 | 1.17 | 1.28 |
| 26 | | | | 1.35 | 1.19 | | | 1.31 | | | | | June 2016 | | | | |
| | | | | | | | | 1.32 | | | | | September 2016 | | | | |
| | | | | | | | | 1.32 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | R) | TIES (C | PROPE | GRIVALI |
| 49 | 31 | 4 | | 8.14 | 7.12 | | | 7.13 | 7.13 | 7.08 | 7.20 | 7.20 | March 2016 | -1.66% | 7.11 | 7.08 | 7.25 |
| | | | | | | | | 7.28 | | | | | June 2016 | | | | |
| | | | | | | | | 7.32 | | | | | September 2016 | | | | |
| | | | | | | | | 7.36 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | S.E. (CR) | NGES-A. | CEXCHA | HELLEN |
| 605 | 228 | 67 | | 5.61 | 3.73 | | | 3.72 | 3.72 | 3.59 | 3.91 | 3.90 | March 2016 | -4.80% | 3.77 | 3.61 | 3.96 |
| 141 | | | | 4.64 | 3.76 | | | 3.99 | | | | | June 2016 | | | | |
| | | | | | | | | 4.01 | | | | | September 2016 | | | | |
| | | | | | | | | 4.03 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | R) | EUM (C | C PETRO | HELLEN |
| 5,319 | 468 | 135 | | 4.42 | 3.30 | | | 3.26 | 3.26 | 3.26 | 3.59 | 3.55 | March 2016 | -8.40% | 3.27 | 3.27 | 3.59 |
| <u></u> | | | | | | | | 3.60 | | | | | June 2016 | | | | |
| | | | | | | | | 3.61 | | | | | September 2016 | | | | |
| | | | | | | | | 3.63 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | T (CR) | NTRALC |
| 259 | 26 | 6 | | 1.23 | 1.10 | | | 1.12 | 1.12 | 1.12 | 1.16 | 1.14 | March 2016 | -5.00% | 1.14 | 1.10 | 1.19 |
| | | | | | | | | 1.21 | | | | | June 2016 | | | | |
| | | | | | | | | 1.21 | | | | | September 2016 | | | | |
| | | | | | | | | 1.22 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | A (CR) | JUMBO S |
| 487 | 223 | 97 | | 10.13 | 9.42 | | | 9.39 | 9.39 | 9.33 | 9.95 | 9.95 | March 2016 | -6.97% | 9.35 | 9.30 | 10.00 |
| | | | | | | | | 10.12 | | | | | June 2016 | | | | |
| | | | | | | | | 10.18 | | | | | September 2016 | | | | |
| | | | | | | | | 10.23 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | UP (CR) | NT GRO | NVESTM | MARFIN |
| 36,728 | 1,741 | 38 | | 0.087 | 0.052 | | | 0.051 | 0.051 | 0.051 | 0.064 | 0.064 | March 2016 | -12.90% | 0.054 | 0.052 | 0.061 |
| - | | | | | | | | 0.062 | | | | | June 2016 | | | | |
| | | | | | | | | 0.063 | | | | | September 2016 | | | | |
| | | | | | | | | 0.063 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | CR) | METKA (|
| 365 | 244 | 74 | | 7.98 | 6.61 | | | 6.63 | 6.63 | 6.52 | 6.95 | 6.88 | March 2016 | -3.34% | 6.65 | 6.50 | 7.09 |
| | | | | | | | | 6.93 | | | | | June 2016 | | | | |
| | | | | | | | | 6.97 | | | | | September 2016 | | | | |
| | | | | | | | | 7.00 | | | | | December 2016 | | | | |

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Monday, 8 February, 2016

| | | | | | | atives Market | Deriv | | | | | | | | | g Asset | Jnderlyin | |
|--|--------|-------|-----|----------|-----------|------------------|----------|----------|-----------|---------------|---------------|------------|---------------|----------------|----------|--------------|-------------|-----------|
| Open Interest | Volume | rades | Tra | Life low | Life high | Settlement price | Last Ask | Last Bid | ing price | st price Clos | Price min Las | rice max P | Open price Pr | Delivery Month | e change | losing price | Price min (| Price max |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | | IL (CR) | MOTOR |
| 188 | 95 | 32 | | | 10.78 | 9.08 | | | 8.79 | 8.79 | 8.77 | 9.15 | 8.94 | March 2016 | -1.45% | 8.82 | 8.79 | 9.18 |
| | | | | | | | | | 9.02 | | | | | June 2016 | | | | |
| | | | | | | | | | 9.06 | | | | | September 2016 | | | | |
| | | | | | | | | | 9.11 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | CR) | OINGS (0 | OS HOLI | /IYTILIN |
| 5,886 | 607 | 152 | | | 4.20 | 2.96 | | | 2.95 | 2.95 | 2.89 | 2.97 | 2.96 | March 2016 | -2.33% | 2.94 | 2.88 | 2.99 |
| | | | | | 3.14 | 2.84 | | | 3.03 | | | | | June 2016 | | | | |
| | | | | | | | | | 3.05 | | | | | September 2016 | | | | |
| | | | | | | | | | 3.06 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | CR) | L BANK | NOITAI |
| 52,066 | 30,348 | 596 | | | 0.551 | 0.143 | | | 0.144 | 0.144 | 0.142 | 0.200 | 0.200 | March 2016 | -29.06% | 0.144 | 0.143 | 0.198 |
| | | | | | 0.346 | 0.146 | | | 0.204 | | | | | June 2016 | | | | |
| | | | | | | | | | 0.206 | | | | | September 2016 | | | | |
| | | | | | | | | | 0.207 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | | ?) | OPAP (C |
| 2,161 | 864 | 196 | | | 8.72 | 5.82 | | | 5.85 | 5.85 | 5.61 | 6.16 | 6.16 | March 2016 | -3.75% | 5.90 | 5.58 | 6.20 |
| | | | | | 7.25 | 5.89 | | | 6.18 | | | | | June 2016 | | | | |
| | | | | | | | | | 6.21 | | | | | September 2016 | | | | |
| | | | | | | | | | 6.24 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | | | OTE (CR |
| 4,470 | 1,256 | 214 | | | 9.34 | 7.54 | | | 7.59 | 7.59 | 7.48 | 7.86 | 7.76 | March 2016 | -3.20% | 7.55 | 7.50 | 7.90 |
| 66 | | | | | 7.96 | 7.45 | | | 7.86 | | | | | June 2016 | | | | |
| | | | | | | | | | 7.90 | | | | | September 2016 | | | | |
| | | | | | | | | | 7.94 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | | ı. (CR) | P.P.A. S. |
| 354 | 61 | 36 | | | 15.50 | 10.58 | | | 10.70 | 10.70 | 10.70 | 12.02 | 11.95 | March 2016 | -9.66% | 10.75 | 10.71 | 12.39 |
| 29 | | | | | 14.75 | 10.53 | | | 11.99 | | | | | June 2016 | | | | |
| | | | | | | | | | 12.05 | | | | | September 2016 | | | | |
| | | | | | | | | | 12.11 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | R) | BANK (C | PIRAEU: |
| 28,260 | 16,808 | 308 | | | 0.312 | 0.097 | | | 0.098 | 0.098 | 0.094 | 0.133 | 0.132 | March 2016 | -27.21% | 0.099 | 0.096 | 0.135 |
| - | | | | | 0.303 | 0.097 | | | 0.137 | | | | | June 2016 | | | | |
| | | | | | | | | | 0.138 | | | | | September 2016 | | | | |
| | | | | | | | | | 0.138 | | | | | December 2016 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | | | PC (CR |
| 5,508 | 1,720 | 307 | | | 5.53 | 2.83 | | | 2.79 | 2.79 | 2.78 | 3.18 | 3.15 | March 2016 | -12.50% | 2.80 | 2.78 | 3.17 |
| - | | | | | | | | | 3.22 | | | | | June 2016 | | | | |
| | | | | | | | | | 3.24 | | | | | September 2016 | | | | |
| - | | | | | | | | | 3.26 | | | | | December 2016 | | | | |

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| | | | 116-1 | 116- 1-1-1- | atives Market | Deriv | | | | | | | | | ying Asset | Un |
|--|--------|--------|----------|-------------|------------------|----------|----------|-----------|---------------|--------------|------------|---------------|----------------|----------|-----------------|---------|
| Open Interest | Volume | Trades | LITE IOW | Life high | Settlement price | Last Ask | Last Bid | ing price | st price Clos | rice min Las | rice max P | Open price Pr | Delivery Month | e change | n Closing price | nax Pri |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | Y (CR) | A ENE |
| 1,281 | 83 | 30 | | 2.55 | 1.99 | | | 1.90 | 1.90 | 1.90 | 2.07 | 2.07 | March 2016 | -3.30% | 2.05 | |
| | | | | | | | | 2.14 | | | | | June 2016 | | | |
| | | | | | | | | 2.15 | | | | | September 2016 | | | |
| | | | | | | | | 2.16 | | | | | December 2016 | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | (CR) | I CEMI |
| 479 | 32 | 17 | | 21.29 | 15.62 | | | 15.70 | 15.70 | 15.55 | 16.54 | 16.54 | March 2016 | -3.99% | 15.87 | |
| | | | | 17.87 | 15.62 | | | 16.65 | | | | | June 2016 | | | |
| | | | | | | | | 16.74 | | | | | September 2016 | | | |
| <u></u> | | | | | - | | | 16.82 | | | | | December 2016 | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | NV (CB) | ALCO |
| 1,059 | 23 | 14 | | 1.95 | 1.18 | | | 1.11 | 1.11 | 1.11 | 1.21 | 1.21 | March 2016 | -9.60% | 1.13 | |
| | | | | | | | | 1.26 | | | | | June 2016 | | | |
| | | | | | | | | 1.27 | | | | | September 2016 | | | |
| | | | | | | | | 1.27 | | | | | December 2016 | | | |

Monday, 8 February, 2016

FTSE/Athex Large Cap

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

| | | | | | | | · | Call Option | 112 | | | | | | | | | | | | | | | Put Op | puons | | | | | | |
|--------------|---------------|--------------|-----------|---------------|--------------|-------------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|----------|---------------|----------------------|-----------------|
| | | | | | ıry 2016 | | | | | | | 1 2016 | | | Other Months | | | | | ry 2016 | | | | | | March | | | | Other Months | |
| cerise ce | Open price | Price max | Price min | Last price | Closing pric | e 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 | e Volume | Open Interest | Volume Open Interest | t Excer Pric |
| 110 | 0.00 | 0.00 | 0.00 | - | 26.00 | - | - | 0.00 | 0.00 | 0.00 | - | 27.00 | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | 0.00 | 0.00 | 0.00 | - | 0.58 | - | | * | 1 |
| 15 | 0.00 | 0.00 | 0.00 | - | 21.00 | - | - | 0.00 | 0.00 | 0.00 | - | 22.50 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.03 | - | - | 0.00 | 0.00 | 0.00 | - | 1.10 | | - | | |
| 20 | 0.00 | 0.00 | 0.00 | - | 16.25 | - | - | 0.00 | 0.00 | 0.00 | - | 18.50 | - | 20 | | 0.00 | 0.00 | 0.00 | | 0.16 | - | - | 0.00 | 0.00 | 0.00 | - | 2.00 | | - | | |
| 25 | 4.00 | 4.00 | 3.00 | 3.00 | 3.00 | 3 | 3 | 0.00 | 0.00 | 0.00 | - | 14.75 | - | - | | 4.00 | 4.00 | 0.00 | - | 0.58 | - | - | 0.00 | 0.00 | 0.00 | - | 3.30 | | - | | |
| 30 | 2.40 | 4.00 | 1.90 | 1.90 | 1.90 | 86 | 86 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5 | 95 | | 2.40 | 4.00 | 7.00 | 9.00 | 9.00 | 13 | 12 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 1 | 1 | | |
| 35 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1 | 1 | 0.00 | 0.00 | 0.00 | - | 8.70 | - | 1 | | 1.50 | 1.50 | 13.00 | 13.00 | 13.00 | 1 | 1 | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | 1 | 1 | | |
| 40 | 0.00 | 0.00 | 0.00 | - | 2.30 | - | 246 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 20 | 648 | | 0.00 | 0.00 | 0.00 | - | 6.30 | - | 12 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 2 | - | | |
| 45 | 0.00 | 0.00 | 0.00 | - | 1.10 | | 99 | 0.00 | 0.00 | 0.00 | - | 4.70 | - | 7 | | 0.00 | 0.00 | 0.00 | - | 10.00 | | 13 | 0.00 | 0.00 | 0.00 | - | 13.25 | | - | | |
| 50 | 0.00 | 0.00 | 0.00 | - | 0.43 | | 53 | 0.00 | 0.00 | 0.00 | - | 3.30 | - | 171 | | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 | 1 | 104 | 0.00 | 0.00 | 0.00 | - | 16.75 | | 3 | | |
| 55 | 0.00 | 0.00 | 0.00 | - | 0.15 | - | 162 | 0.00 | 0.00 | 0.00 | - | 2.30 | - | 2 | | 0.00 | 0.00 | 32.00 | 32.00 | 32.00 | 8 | 11 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 | 1 | 1 | | |
| 60 | 0.00 | 0.00 | 0.00 | - | 0.05 | - | 597 | 0.00 | 0.00 | 0.00 | | 1.60 | - | 3 | | 0.00 | 0.00 | 0.00 | | 24.00 | | 25 | 0.00 | 0.00 | 0.00 | - | 25.00 | | | | |
| 65 | 0.00 | 0.00 | 0.00 | - | 0.01 | - | 100 | 0.00 | 0.00 | 0.00 | - | 1.00 | - | 6 | | 0.00 | 0.00 | 42.00 | 42.00 | 42.00 | 8 | 69 | 0.00 | 0.00 | 0.00 | - | 29.50 | - | - | | |
| 70 | 0.00 | 0.00 | 0.00 | - | 0.01 | - | 21 | 0.00 | 0.00 | 0.00 | | 0.68 | - | 10 | | 0.00 | 0.00 | 0.00 | | 34.00 | - | - | 0.00 | 0.00 | 0.00 | - | 34.00 | | - | | |
| 75 | 0.00 | 0.00 | 0.00 | - | 0.01 | - | 505 | 0.00 | 0.00 | 0.00 | - | 0.43 | - | - | | 0.00 | 0.00 | 0.00 | - | 39.00 | - | 1 | 0.00 | 0.00 | 0.00 | - | 38.75 | | - | | |
| 30 | 0.00 | 0.00 | 0.00 | - | 0.01 | | 563 | 0.00 | 0.00 | 0.00 | - | 0.27 | - | - | | 0.00 | 0.00 | 0.00 | | 44.00 | | 1 | 57.00 | 57.00 | 57.00 | 57.00 | 57.00 | 5 | 10 | | |
| 85 | 0.00 | 0.00 | 0.00 | - | 0.01 | | 444 | 0.00 | 0.00 | 0.00 | - | 0.17 | - | - | | 0.00 | 0.00 | 0.00 | - | 49.00 | | 1 | 0.00 | 0.00 | 0.00 | | 48.50 | - | - | | |
| 90 | 0.00 | 0.00 | 0.00 | - | 0.01 | | 159 | 0.00 | 0.00 | 0.00 | - | 0.10 | - | - | | 0.00 | 0.00 | 0.00 | | 54.00 | - | - | 0.00 | 0.00 | 0.00 | - | 53.50 | | - | | |
| 95 | 0.00 | 0.00 | 0.00 | - | 0.01 | | 1 | 0.00 | 0.00 | 0.00 | | 0.06 | - | - | | 0.00 | 0.00 | 0.00 | | 59.00 | | - | 0.00 | 0.00 | 0.00 | | 58.50 | | - | | |
| 00 | 0.00 | 0.00 | 0.00 | | 0.01 | | 804 | 0.00 | 0.00 | 0.00 | | 0.04 | | 11 | | 0.00 | 0.00 | 0.00 | | 64.00 | | | 0.00 | 0.00 | 0.00 | | 63.50 | | 187 | | |
| 05 | 0.00 | 0.00 | 0.00 | - | 0.03 | | | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | | 0.00 | 0.00 | 0.00 | | 69.00 | | - | 0.00 | 0.00 | 0.00 | - | 68.50 | | - | | |
| 10 | 0.00 | 0.00 | 0.00 | | 0.01 | | 1 | 0.00 | 0.00 | 0.00 | - | 0.01 | | | | 0.00 | 0.00 | 0.00 | | 74.00 | | | 0.00 | 0.00 | 0.00 | | 73.50 | | | | |
| 15 | 0.00 | 0.00 | 0.00 | - | 0.01 | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | | 0.00 | 0.00 | 0.00 | - | 79.00 | - | - | 0.00 | 0.00 | 0.00 | - | 78.50 | | - | | |
| 20 | 0.00 | 0.00 | 0.00 | | 0.02 | | | 0.00 | 0.00 | 0.00 | | 0.01 | - | | | 0.00 | 0.00 | 0.00 | | 84.00 | | | 0.00 | 0.00 | 0.00 | | 83.50 | | | | |
| 25 | - | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | | - | | - | | - | | - | 0.00 | 0.00 | 0.00 | - | 88.50 | | - | | |
| 30 | | | | | | | | 0.00 | 0.00 | 0.00 | | 0.01 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | | 93.50 | | | | |
| 235 | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.03 | - | - | | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 98.50 | | - | | |
| 40 | - | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | | | - | - | | - | | - | 0.00 | 0.00 | 0.00 | - | 103.00 | | | | |
| 45 | - | - | - | - | - | | - | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | | - | - | | - | - | | - | 0.00 | 0.00 | 0.00 | | 108.00 | - | - | | |
| 50 | | - | - | | - | | | 0.00 | 0.00 | 0.00 | | 0.01 | - | - | | | | | | - | | - | 0.00 | 0.00 | 0.00 | | 113.00 | | | | |
| 55 | - | - | - | - | - | | - | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | | - | - | | - | - | | - | 0.00 | 0.00 | 0.00 | | 118.00 | | - | | |
| 60 | | | | - | | | | 0.00 | 0.00 | 0.00 | | 0.01 | | - | | | | | | | | - | 0.00 | 0.00 | 0.00 | | 123.00 | | 40 | | |
| 265 | | - | | - | | | - | 0.00 | 0.00 | 0.00 | | 0.01 | | | | - | | | - | | | | 0.00 | 0.00 | 0.00 | | 128.00 | | - | | |
| | Totals: | | | | | 90 | 3,845 | | | | | | 25 | 974 | 10 10 | | | | | | 31 | 250 | | | | | | 10 | 243 | 0 0 | - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Number (| of Trades | | | | | 7 | | | | | | | 2 | 1 | | | | | | | 7 | | | | | | | 5 | 0 | |

Number of Trades:

ALPHA BANK (CR)

Year: 137 Trading Day No: 25 Monday, 8 February, 2016

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

| | | ` , | | | | | C | Call Optio | ns | | | | | | | | | | | | | | | Put Optio | ns | | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|----------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------------------|------------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|-----------------|-----|------------------|--------------|--------|---------------|------------|------------|-------------------|
| | | | | Februa | ıry 2016 | | | | | | March | 2016 | | | Other Months | | | | Febru | ary 2016 | | | | | N | March 201 | 16 | | | Other Mo | onths | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume C | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Intere | st Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price Pr max | | ast Clos rice | sing price \ | /olume | Open Interest | Volume Ope | n Interest | Excerise Price |
| 0.950 | 0.000 | 0.000 | 0.000 | | 0.411 | - | - | 0.000 | 0.000 | 0.000 | | 0.416 | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 000 | (| 0.004 | - | - | | | 0.010 |
| 1.000 | 0.000 | 0.000 | 0.000 | | 0.361 | | - | 0.000 | 0.000 | 0.000 | | 0.370 | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 000 | (| 0.007 | - | - | | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | | 0.263 | - | - | 0.000 | 0.000 | 0.000 | | 0.283 | - | - | | 0.000 | 0.000 | 0.000 | | 0.002 | | - | 0.000 | 0.000 | 000 | (| 0.020 | - | - | | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.000 | | 0.173 | | - | 0.000 | 0.000 | 0.000 | | 0.207 | - | - | | 0.000 | 0.000 | 0.000 | | 0.012 | - | - | 0.000 | 0.000 | 000 | (| 0.044 | - | - | | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | | 0.100 | - | - | 0.000 | 0.000 | 0.000 | | 0.145 | - | - | | 0.000 | 0.000 | 0.000 | | 0.039 | | - | 0.000 | 0.000 | 000 | (| 0.082 | - | - | | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | | 0.050 | | - | 0.000 | 0.000 | 0.000 | | 0.098 | - | - | | 0.000 | 0.000 | 0.000 | | 0.089 | - | - | 0.000 | 0.000 | 000 | (| 0.135 | - | - | | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | | 0.021 | | - | 0.000 | 0.000 | 0.000 | | 0.063 | - | - | | 0.000 | 0.000 | 0.000 | | 0.160 | - | - | 0.000 | 0.000 | 000 | (| 0.200 | - | - | | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 0.008 | | - | 0.000 | 0.000 | 0.000 | | 0.039 | - | 20 | | 0.000 | 0.000 | 0.000 | | 0.247 | - | - | 0.000 | 0.000 | 000 | (| 0.276 | - | - | | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.024 | - | - | | 0.000 | 0.000 | 0.000 | | 0.342 | | - | 0.000 | 0.000 | 000 | (| 0.361 | - | - | | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.014 | - | 2 | | 0.000 | 0.000 | 0.000 | | 0.440 | - | - | 0.000 | 0.000 | 000 | (| 0.451 | - | - | | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.003 | | - | 0.000 | 0.000 | 0.000 | | 0.008 | - | - | | 0.000 | 0.000 | 0.000 | | 0.540 | - | - | 0.000 | 0.000 | 000 | (| 0.545 | - | - | | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | 300 | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | | 0.000 | 0.000 | 0.000 | | 0.640 | - | - | 0.000 | 0.000 | 000 | (| 0.642 | - | - | | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.002 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | 50 | | 0.000 | 0.000 | 0.000 | | 0.840 | - | - | 0.000 | 0.000 | 000 | (| 0.840 | - | - | | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.001 | | 400 | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | 0.000 | 0.000 | 0.000 | | 1.04 | - | - | 0.000 | 0.000 | 000 | | 1.04 | - | - | | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 1.24 | | - | 0.000 | 0.000 | 000 | | 1.24 | - | - | | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.000 | 0.000 | 0.000 | | 1.44 | - | - | 0.000 | 0.000 | 000 | | 1.44 | - | - | | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 1.64 | | - | 0.000 | 0.000 | 000 | | 1.64 | - | - | | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 1.84 | - | - | 0.000 | 0.000 | 000 | | 1.84 | - | - | | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.000 | 0.000 | 0.000 | | 2.04 | | - | 0.000 | 0.000 | 000 | | 2.04 | - | - | | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | | 0.000 | 0.000 | 0.000 | | 2.24 | - | - | 0.000 | 0.000 | 000 | | 2.24 | - | | | | 0.036 |
| | Totals: | | | | | 0 | 700 | | | | | | 0 | 72 | 0 0 | - | | | | | 0 | 0 | | | | | | 0 | 0 | 0 | 0 | |

0.00

Year: 137 Trading Day No: 25 Section 7: Stock Options Monday, 8 February, 2016

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

Call Options Put Options March 2016 February 2016 March 2016 Other Months February 2016 Other Months Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Last Excerise Excerise Open Interest Last Open Interest Open Interest Open Interest Open Open Interest Open Interest Volume Volume Price price max price price max price price max price max price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.050 0.153 0.000 0.153 0.000 0.002 0.100 0.000 0.000 0.000 0.103 0.000 0.000 0.000 0.104 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.001 0.001 0.060 0.150 0.000 0.000 0.000 0.000 0.000 0.000 0.061 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.008 0.002 0.000 0.000 0.000 0.030 0.000 0.000 0.000 0.032 0.000 0.000 0.000 0.027 0.000 0.000 0.000 0.029 0.002 0.200 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.016 0.000 0.000 0.000 0.061 0.000 0.000 0.000 0.062 0.003 0.250 0.300 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.103 0.000 0.000 0.000 0.104 0.003 0.350 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.149 0.000 0.000 0.000 0.150 0.004 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.198 0.000 0.000 0.000 0.004 0.450 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.247 0.000 0.000 0.000 0.247 0.005 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 0.297 0.000 0.000 0.000 0.005 0.500 0.000 0.000 0.297 0.550 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.347 0.000 0.000 0.000 0.347 0.006 0.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.397 0.000 0.000 0.397 0.006 0.700 0.000 0.001 0.000 0.000 0.000 0.497 0.007 0.800 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.597 0.008 0.900 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.697 0.009 0.000 0.000 0.010 1.000 0.000 0.000 0.001 . 0.000 0.000 0.797 1.100 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.897 0.011 0.000 0.000 0.000 0.000 0.000 0.000 0.997 0.012 1.200 0.001 1.300 0.000 0.009 0.000 0.000 1.10 0.013 1.400 1.20 0.014 0.000 0.000 0.000 0.008 0.000 0.000 0.000 1.500 0.000 0.000 0.000 0.007 0.000 0.000 0.000 1.30 0.015 1.600 0.000 0.000 0.000 0.006 0.000 0.000 0.000 1.40 0.016 0 Totals: Number of Trades: 0 0 0.00 0

Year: 137 Trading Day No: 25 Monday, 8 February, 2016

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

| | | | | | | | C | all Optic | IIIS | | | | | | | | | | | | | | | | Pul U | ptions | | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|--------------------|-------------|--------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-----------|-------------|-------------------|
| | | | | | ary 2016 | | | | | | March 20 | | | | Other | Months | | | | | ary 2016 | | | | | | March | n 2016 | | | Other M | onths | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last Clor price | osing 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 Op | en Interest | Excerise Price |
| 3.800 | 0.000 | 0.000 | 0.000 | | 2.33 | - | - | 0.000 | 0.000 | 0.000 | | 2.34 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 2.13 | - | - | 0.000 | 0.000 | 0.000 | | 2.14 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | | 1.73 | - | - | 0.000 | 0.000 | 0.000 | | 1.74 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | | | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 | | 1.33 | - | - | 0.000 | 0.000 | 0.000 | | 1.36 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.016 | - | | | | 0.048 |
| 5.200 | 0.000 | 0.000 | 0.000 | | 0.941 | - | - | 0.000 | 0.000 | 0.000 | | 0.997 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | 0.000 | 0.000 | 0.000 | | 0.055 | - | | | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | | 0.578 | - | - | 0.000 | 0.000 | 0.000 | | 0.685 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.044 | - | - | 0.000 | 0.000 | 0.000 | | 0.142 | - | - | | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | | 0.292 | - | - | 0.000 | 0.000 | 0.000 | | 0.439 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.158 | - | - | 0.000 | 0.000 | 0.000 | | 0.295 | - | | | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | | 0.118 | - | - | 0.000 | 0.000 | 0.000 | | 0.257 | - | - | | | 0.790 | 0.810 | 0.765 | 0.765 | 0.765 | 40 | 260 | 0.000 | 0.000 | 0.000 | | 0.514 | - | - | | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 0.036 | - | 10 | 0.000 | 0.000 | 0.000 | | 0.143 | - | 15 | | | 0.000 | 0.000 | 0.000 | | 0.702 | - | 10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 10 | 200 | | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 0.009 | - | 25 | 0.000 | 0.000 | 0.000 | | 0.073 | - | - | | | 0.000 | 0.000 | 0.000 | | 1.08 | - | 5 | 0.000 | 0.000 | 0.000 | | 1.13 | - | | | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 0.002 | - | 45 | 0.000 | 0.000 | 0.000 | | 0.034 | - | - | | | 0.000 | 0.000 | 0.000 | | 1.47 | - | - | 0.000 | 0.000 | 0.000 | | 1.49 | - | - | | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | 90 | 0.000 | 0.000 | 0.000 | | 0.016 | - | - | | | 0.000 | 0.000 | 0.000 | | 1.87 | - | - | 0.000 | 0.000 | 0.000 | | 1.88 | - | - | | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | | | 0.000 | 0.000 | 0.000 | | 2.27 | - | - | 0.000 | 0.000 | 0.000 | | 2.27 | - | | | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | | 0.000 | 0.000 | 0.000 | | 2.67 | - | | 0.000 | 0.000 | 0.000 | | 2.67 | - | | | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | 0.000 | 0.000 | 0.000 | | 3.07 | - | - | 0.000 | 0.000 | 0.000 | | 3.07 | - | | | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | | 3.47 | - | | 0.000 | 0.000 | 0.000 | | 3.47 | - | - | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | | 3.87 | | | 0.000 | 0.000 | 0.000 | | 3.87 | | | | | 0.100 |
| | Totals: | | | | | 0 | 170 | | | | | | 0 | 15 | 0 | 0 | | | | | | 0 | 275 | | | | | | 10 | 300 | 0 | 0 | |
| | Number o | of Trades: | | | | | 0 | | | | | | | 0 | | 0 | | | | | | | 3.00 | | | | | | | 1 | 0 | | |

OTE (CR)

Year: 137 Trading Day No: 25 Monday, 8 February, 2016

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

| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------------|----------------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------------------|----------------------|
| | | | | Februa | ary 2016 | | | | | | March 2016 | | | Other Months | | | | Februa | ary 2016 | | | | | | March | 2016 | | | 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 | orice Volur | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Intere | st Excerise Price |
| 5.200 | 0.000 | 0.000 | 0.000 | | 2.60 | | - | 0.000 | 0.000 | 0.000 | 2.6 | - | - | | 0.000 | 0.000 | 0.000 | | 0.002 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | - | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | | 2.20 | - | - | 0.000 | 0.000 | 0.000 | 2.2 | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | | 1.80 | - | - | 0.000 | 0.000 | 0.000 | 1.8 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.015 | - | - | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | | 1.41 | - | - | 0.000 | 0.000 | 0.000 | 1.4 | - | - | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.043 | - | - | | 0.06 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 1.02 | - | 15 | 0.000 | 0.000 | 0.000 | 1.1 | | 5 | | 0.000 | 0.000 | 0.000 | | 0.016 | | - | 0.000 | 0.000 | 0.000 | | 0.101 | - | - | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 0.670 | - | 25 | 0.000 | 0.000 | 0.000 | 0.81 | 7 - | - | | 0.000 | 0.000 | 0.000 | | 0.064 | - | 20 | 0.000 | 0.000 | 0.000 | | 0.201 | - | - | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 0.385 | - | 50 | 0.000 | 0.000 | 0.000 | 0.57 | 4 - | 5 | | 0.000 | 0.000 | 0.000 | | 0.179 | | 80 | 0.000 | 0.000 | 0.000 | | 0.357 | - | - | | 0.07 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 0.190 | - | 105 | 0.000 | 0.000 | 0.000 | 0.38 | 4 - | 5 | | 0.000 | 0.000 | 0.000 | | 0.385 | - | 170 | 0.000 | 0.000 | 0.000 | | 0.567 | | - | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 0.080 | - | 120 | 0.000 | 0.000 | 0.000 | 0.24 | 4 - | - | | 0.000 | 0.000 | 0.000 | | 0.675 | - | - | 0.000 | 0.000 | 0.000 | | 0.827 | | - | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 0.029 | - | 110 | 0.000 | 0.000 | 0.000 | 0.14 | В - | | | 0.000 | 0.000 | 0.000 | | 1.02 | - | | 0.000 | 0.000 | 0.000 | | 1.13 | - | - | | 0.08 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.009 | - | - | 0.000 | 0.000 | 0.000 | 0.08 | 5 - | - | | 0.000 | 0.000 | 0.000 | | 1.41 | - | - | 0.000 | 0.000 | 0.000 | | 1.47 | | - | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.002 | - | 80 | 0.000 | 0.000 | 0.000 | 0.04 | 7 - | | | 0.000 | 0.000 | 0.000 | | 1.80 | - | | 0.000 | 0.000 | 0.000 | | 1.83 | - | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.02 | 6 - | | | 0.000 | 0.000 | 0.000 | | 2.20 | - | | 0.000 | 0.000 | 0.000 | | 2.21 | - | | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.00 | 5 - | | | 0.000 | 0.000 | 0.000 | | 3.20 | - | | 0.000 | 0.000 | 0.000 | | 3.20 | - | - | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | | | 0.000 | 0.000 | 0.000 | | 4.20 | - | | 0.000 | 0.000 | 0.000 | | 4.20 | | | | 0.12 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | 0.000 | 0.000 | 0.000 | | 5.20 | | | 0.000 | 0.000 | 0.000 | | 5.20 | | - | | 0.13 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | | | 0.000 | 0.000 | 0.000 | | 6.20 | | | 0.000 | 0.000 | 0.000 | | 6.20 | | | | 0.140 |
| | Totals: | | | | | 0 | 505 | | | | | 0 | 15 | 0 0 | | | | | | 0 | 270 | | | | | | 0 | 270 | 0 0 | _ |
| | Number o | of Trades: | | | | | 0 | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Year: 137 Trading Day No: 25 Section 7: Stock Options Monday, 8 February, 2016

PIRAEUS BANK (CR)

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

| | | | | | | | | Call Option | ons | | | | | | | | | | | | | Put 0 | ptions | | | | | | |
|--------|---------------|--------------|-----------|---------------|---------------|--------|--------------|-----------------|--------------|-----------|--------------------|----------------|---------------|----------------------|---------------|--------------|-----------|--------------------------|--------|---------------|---------------|--------------|-----------|-------------------|-------------|--------|---------------|---------------|---------------|
| | | | | | ry 2016 | | | | | | March 2016 | | | Other Months | | | | February 2016 | | | | | | March 20 | 16 | | | Other Mon | ths |
| cerise | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interes | t Open price | Price max | Price min | Last Closing price | rice Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last Closing price price | Volume | Open Interest | Open price | Price max | Price min | Last Clo price | osing price | Volume | Open Interest | Volume Open I | Interest Exce |
| 0.050 | 0.000 | 0.000 | 0.000 | | 0.086 | - | - | 0.000 | 0.000 | 0.000 | 0.08 | | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | 0.0 |
| 0.100 | 0.000 | 0.000 | 0.000 | | 0.046 | - | - | 0.000 | 0.000 | 0.000 | 0.04 | - | | | 0.000 | 0.000 | 0.000 | 0.010 | | | 0.000 | 0.000 | 0.000 | | 0.010 | | - | | 0.0 |
| 0.150 | 0.000 | 0.000 | 0.000 | | 0.023 | - | - | 0.000 | 0.000 | 0.000 | 0.02 | - | - | | 0.000 | 0.000 | 0.000 | 0.037 | - | | 0.000 | 0.000 | 0.000 | | 0.037 | - | - | | 0.0 |
| 0.200 | 0.000 | 0.000 | 0.000 | | 0.011 | - | - | 0.000 | 0.000 | 0.000 | 0.01 | - | - | | 0.000 | 0.000 | 0.000 | 0.075 | - | - | 0.000 | 0.000 | 0.000 | | 0.075 | - | - | | 0.0 |
| 0.250 | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | i - | | | 0.000 | 0.000 | 0.000 | 0.119 | | | 0.000 | 0.000 | 0.000 | | 0.119 | - | - | | 0.0 |
| 0.300 | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | - | | 0.000 | 0.000 | 0.000 | 0.167 | - | - | 0.000 | 0.000 | 0.000 | | 0.166 | - | - | | 0.0 |
| 0.350 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.00 | - | | | 0.000 | 0.000 | 0.000 | 0.215 | | | 0.000 | 0.000 | 0.000 | | 0.215 | | - | | 0.0 |
| 0.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | | | 0.000 | 0.000 | 0.000 | 0.265 | | | 0.000 | 0.000 | 0.000 | | 0.264 | | - | | 0.0 |
| 0.450 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | | | 0.000 | 0.000 | 0.000 | 0.314 | - | | 0.000 | 0.000 | 0.000 | | 0.314 | - | - | | 0.0 |
| 0.500 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | | | 0.000 | 0.000 | 0.000 | 0.364 | | | 0.000 | 0.000 | 0.000 | | 0.364 | | - | | 0.0 |
| 0.550 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.00 | - | | | 0.000 | 0.000 | 0.000 | 0.414 | | | 0.000 | 0.000 | 0.000 | | 0.414 | | - | | 0.0 |
| 0.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | | | 0.000 | 0.000 | 0.000 | 0.464 | | | 0.000 | 0.000 | 0.000 | | 0.464 | | - | | 0.0 |
| 0.650 | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | | | 0.000 | 0.000 | 0.000 | 0.514 | - | | 0.000 | 0.000 | 0.000 | | 0.514 | - | - | | 0.0 |
| 0.700 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | - | | 0.000 | 0.000 | 0.000 | 0.564 | | - | 0.000 | 0.000 | 0.000 | | 0.564 | | - | | 0.0 |
| 0.800 | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.003 | - | | | | | | | - | | 0.000 | 0.000 | 0.000 | | 0.664 | - | - | | 0.0 |
| | Totals: | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | | | | | 0 | 0 | | | | | | 0 | 0 | 0 | 0 |
| | Number o | of Trades | i: | | | | 0 | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | | 0 | 0 | |

Monday, 8 February, 2016

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

PPC (CR)

| | | | | | | | С | all Optio | ns | | | | | | | | | | | | | | Put O | ptions | | | | | |
|--------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|--------------------------|--------------|---------------|----------------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|---------------|--------------|-----------|----------------------|-----------------|---------------|---------------------|------------------|
| | | | | Februa | ry 2016 | | | | | | March 2016 | | | Other Months | | | | Februar | y 2016 | | | | | | March 2016 | | | Other Months | |
| cerise | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last Closing pr price | ce 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 Closin price | g price Volu | Open Interest | Volume Open Interes | st Excer Pric |
| 2.200 | 0.000 | 0.000 | 0.000 | | 1.00 | | - | 0.000 | 0.000 | 0.000 | 1.01 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.0 | 01 - | - | - | 0.0 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.802 | - | | 0.000 | 0.000 | 0.000 | 0.809 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.0 | - 104 | | | 0.0 |
| .600 | 0.000 | 0.000 | 0.000 | | 0.603 | - | | 0.000 | 0.000 | 0.000 | 0.621 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.0 | 15 - | | | 0.0 |
| .800 | 0.000 | 0.000 | 0.000 | | 0.411 | - | | 0.000 | 0.000 | 0.000 | 0.450 | - | | | 0.000 | 0.000 | 0.000 | | 0.009 | - | | 0.000 | 0.000 | 0.000 | 0.0 | - 144 | | | 0.0 |
| 000 | 0.000 | 0.000 | 0.000 | | 0.243 | - | | 0.000 | 0.000 | 0.000 | 0.306 | - | | | 0.000 | 0.000 | 0.000 | | 0.041 | - | | 0.000 | 0.000 | 0.000 | 0.1 | 00 - | | | 0. |
| .200 | 0.000 | 0.000 | 0.000 | | 0.119 | - | 10 | 0.000 | 0.000 | 0.000 | 0.193 | - | - | | 0.000 | 0.000 | 0.000 | | 0.116 | - | - | 0.000 | 0.000 | 0.000 | 0.1 | 86 - | - | | 0. |
| .400 | 0.000 | 0.000 | 0.000 | | 0.048 | - | 15 | 0.000 | 0.000 | 0.000 | 0.115 | - | 20 | | 0.000 | 0.000 | 0.000 | | 0.246 | - | - | 0.000 | 0.000 | 0.000 | 0.3 | - 80 | - | | 0. |
| 600 | 0.000 | 0.000 | 0.000 | | 0.016 | - | - | 0.000 | 0.000 | 0.000 | 0.063 | - | - | | 0.000 | 0.000 | 0.000 | | 0.414 | - | - | 0.000 | 0.000 | 0.000 | 0.4 | 57 - | - | | 0 |
| 800 | 0.000 | 0.000 | 0.000 | | 0.004 | - | 30 | 0.000 | 0.000 | 0.000 | 0.032 | - | 40 | | 0.000 | 0.000 | 0.000 | | 0.603 | - | - | 0.000 | 0.000 | 0.000 | 0.6 | 26 - | - | | 0. |
| 000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.016 | - | - | | 0.000 | 0.000 | 0.000 | | 0.800 | - | - | 0.000 | 0.000 | 0.000 | 0.8 | - 11 | - | | 0. |
| .400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.003 | - | - | | 0.000 | 0.000 | 0.000 | | 1.20 | - | - | 0.000 | 0.000 | 0.000 | 1. | 20 - | - | | 0. |
| .800 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | 60 | | 0.000 | 0.000 | 0.000 | | 1.60 | - | - | 0.000 | 0.000 | 0.000 | 1. | - 60 | - | | 0. |
| 200 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 2.00 | - | - | 0.000 | 0.000 | 0.000 | 2. | . 00 | - | | 0. |
| 600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 2.40 | - | - | 0.000 | 0.000 | 0.000 | 2. | 40 - | - | | 0. |
| 000 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 2.80 | - | - | 0.000 | 0.000 | 0.000 | 2. | 30 - | - | | 0. |
| 400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 3.20 | - | - | 0.000 | 0.000 | 0.000 | 3. | 20 - | - | | 0 |
| 800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 3.60 | - | - | 0.000 | 0.000 | 0.000 | 3. | - 50 | - | | 0 |
| 200 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 4.00 | - | - | 0.000 | 0.000 | 0.000 | 4. | - 00 | - | | 0. |
| | Totals: | | | | | 0 | 55 | | | | | 0 | 120 | 0 0 | | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | |
| | Number o | of Trades: | | | | | 0 | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | 0 | 0 | |

Monday, 8 February, 2016

| | | | М | 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) | 111 | 9,338 | 5.31% | | | *** | | 11,701 |
| ALPHABOR | ALPHA BANK (CR) | 52,283 | 27,500 | 5.31% | | | | | 4,284,103 |
| AETFBOR | ALPHA ETF FTSE Athex Large Cap | | | | | | | | |
| ALMYBOR | ALUMIL (CR) | | | | | | | | |
| ASCOBOR | AS COMPANY SA (CR) | | | | | | | | |
| ATRBOR | ATHENS MEDICAL CENTER SA (CR) | | 39,104 | 5.31% | | | *** | | |
| OTOELBOR | AUTOHELLAS SA (CR) | | 1,361 | 5.31% | | | | | |
| EEBOR | CC HBC AG (CR) | 5,420 | 1,984 | 5.31% | | | | | 70,546 |
| CENTRBOR | CENTRIC HOLDINGS (CR) | | 16,000 | 5.31% | | | *** | | *** |
| SOLKBOR | CORINTH PIPEWORKS SA (CR) | | | | | | | | |
| PLAKRBOR | CRETE PLASTICS SA (CR) | | | | | | | | |
| ELLAKTORBOR | ELLAKTOR (CR) | | 84,387 | 5.31% | | | | | |
| ANEMOSBOR | ELTECH ANEMOS S.A. (CR) | | | | | | | | *** |
| LTONBOR | ELTON SA (CR) | | | | | | | | |
| LBABOR | ELVAL HOLDINGS (CB) | | 35,344 | 5.31% | | | | | |
| UROBBOR | EUROBANK ERGASIAS (CR) | 5,166 | 208,258 | 3.31% | | | | | 2,043,734 |
| EUROCBOR | EUROCONSULTANTS S.A. (CR) | | | | | | ••• | | *** |
| EUPICBOR | EUROPEAN RELIANCE INSUR. (CR) | | | | | | *** | | |
| YDAPBOR | EYDAP S.A. (CR) | 1,100 | 3,913 | 5.31% | | | | | 17,780 |
| FGRPBOR | FOLLI FOLLIE (CR) | 10,100 | 69,861 | 5.31% | | | | | 508,553 |
| OYRKBOR | FOURLIS (CR) | | 5,130 | 5.31% | | | | | 3,850 |
| RIGOBOR | FRIGOGLASS SA (CR) | | 5,599 | 5.31% | | | | | |
| SEKTERNABOR | GEK TERNA (CR) | 682 | 57,456 | 5.31% | | | | | |
| ARBOR | GR. SARANTIS SA (CR) | | 1,931 | 5.31% | | | | | |
| UPROBOR | GRIVALIA PROPERTIES (CR) | 16,583 | 74,020 | 5.31% | | | | | 63,115 |
| (AKOBOR | HALKOR SA (CB) | | 50,550 | 5.31% | | | | | |
| XAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | 9,990 | 498,160 | 5.31% | | | | | 125,900 |
| LPEBOR | HELLENIC PETROLEUM (CR) | | 229,652 | 5.31% | | | | | 44,796 |
| IYGEIABOR | HYGEIA SA (CR) | | 48,700 | 5.31% | | | | | |
| ASOBOR | IASO SA (CR) | | | | | | | | |
| KTINBOR | IKTINOS HELLAS SA (CR) | | | | | | ••• | | |

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Monday, 8 February, 2016

| | | | M | ultilateral Trai | 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 |
| LYKBOR | INFORM P. LYKOS SA (CR) | | | | | | *** | | |
| INTRKBOR | INTRACOM HOLDINGS (CR) | | 168,546 | 5.31% | | | | | |
| INLOTBOR | INTRALOT (CR) | 11,614 | 55,783 | 5.31% | | | | | 803 |
| AVAXBOR | J & P - AVAX SA (CR) | | 20,335 | 5.31% | | | | | |
| BELABOR | JUMBO SA (CR) | 85,889 | 66,346 | 5.31% | 900 | 2.92% | | | 104,565 |
| KLEMBOR | KLEEMAN HELLAS SA (CR) | | 23,512 | 5.31% | | | | | |
| KORRESBOR | KORRES (CR) | | | | | | | | |
| KRIBOR | KRI-KRI S.A. (CR) | | 47,768 | 5.31% | | | | | |
| KYRMBOR | KYRIAKIDIS MARBLES SA (CR) | | 4,799 | 5.31% | | | | | |
| LAMDABOR | LAMDA DEVELOPMENT SA (CR) | 103 | 29 | 5.34% | | | | | 10,377 |
| MIGBOR | MARFIN INVESTMENT GROUP (CR) | 3,000 | 70,383 | 5.31% | | | | | 744,474 |
| METKKBOR | METKA (CR) | 5,570 | 11,775 | 3.86% | | | | | 965 |
| MLSBOR | MLS MULTIMEDIA SA (CR) | | 8,719 | 5.31% | | | | | |
| MOHBOR | MOTOR OIL (CR) | 43,856 | 35,193 | 5.31% | | | | | 35,900 |
| MYTILBOR | MYTILINEOS HOLDINGS (CR) | 5,250 | 167,973 | 3.31% | | | | | |
| ETEBOR | NATIONAL BANK (CR) | 94,331 | 483,300 | 4.24% | | | *** | | 1,593,521 |
| ETFASEBOR | NBGAM ETF | | | *** | | | | | |
| ETFGT30PBOR | NBGAM ETF GREECE & TURKEY 30 | | | | | | | | |
| OPAPBOR | OPAP (CR) | 49,621 | 208,756 | 5.31% | | | | | 812,751 |
| HTOBOR | OTE (CR) | 30,015 | 71,667 | 3.55% | | | | | 179,846 |
| PPABOR | P.P.A. S.A. (CR) | 297 | 559 | 5.31% | | | | | 151 |
| PETROBOR | PETROPOULOS PETROS (CR) | | | | | | | | |
| TPEIRBOR | PIRAEUS BANK (CR) | | 10,395 | 5.31% | | | | | 6,583,662 |
| PLAISBOR | PLAISIO COMPUTERS SA (CR) | | | | | | | | |
| PPCBOR | PPC (CR) | 14,798 | 107,916 | 3.31% | | | | | 927,224 |
| QUALBOR | QUALITY & RELIABILITY SA (CR) | | | | | | | | |
| KAMPBOR | REDS S.A. (CR) | | | *** | | | | | |
| OLYMPBOR | TECHNICAL OLYMPIC SA (CR) | | 9,039 | 5.31% | | | | | |
| TENERGYBOR | TERNA ENERGY (CR) | | 25,429 | 5.31% | | | | | |
| EYAPSBOR | THESSALONIKA WATER & SEWERAGE | | 798 | 5.31% | | | *** | | |
| PLATBOR | THRACE PLASTICS SA (CR) | | 42,700 | 5.31% | | | | | |
| | | | | | | | | | |

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 25 Section 7: Stock Lending Analytic Figures Monday, 8 February, 2016

Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] **Lending Products Underlying Title** Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte TITKBOR TITAN CEMENT (CR) 5,800 253,109 5.31% 3,204 OLTHBOR TPA SA (CR) 3,462 5.31%

22,901

5,035

5.31%

Stock Lending Notes

VIOBOR

- [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

VIOHALCO SA/NV (CB)

Hellenic Exchanges - Athens Stock Exchange S.A.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 25

Monday, 8 February, 2016

Sectors codification for listed companies

| Sector | 3 6 | odification for fisted companies | | | |
|--------|-----|-----------------------------------|-------|---|-------------------------------|
| 533 | - | Exploration & Production | 537 | - | Integrated Oil & Gas |
| 1353 | - | Commodity Chemicals | 1357 | - | Specialty Chemicals |
| 1753 | - | Aluminum | 1755 | - | Nonferrous Metals |
| 1757 | - | Steel | 1775 | - | General Mining |
| 2353 | - | Building Materials & Fixtures | 2357 | - | Heavy Construction |
| 2723 | - | Containers & Packaging | 2727 | - | Diversified Industrials |
| 2733 | - | Electrical Components & Equipment | 2753 | - | Commercial Vehicles & Trucks |
| 2757 | - | Industrial Machinery | 2773 | - | Marine Transportation |
| 2777 | - | Transportation Services | 2791 | - | Business Support Services |
| 2797 | - | Industrial Suppliers | 3535 | - | Distillers & Vintners |
| 3537 | - | Soft Drinks | 3573 | - | Farming Fishing & Plantations |
| 3577 | - | Food Products | 3722 | - | Durable Household Products |
| 3726 | - | Furnishings | 3728 | - | Home Construction |
| 3747 | - | Toys | 3763 | - | Clothing & Accessories |
| 3765 | - | Footwear | 3767 | - | Personal Products |
| 3785 | - | Tobacco | 4533 | - | Health Care Providers |
| 4535 | - | Medical Equipment | 4577 | - | Pharmaceuticals |
| 5337 | - | Food Retailers & Wholesalers | 5371 | - | Apparel Retailers |
| 5373 | - | Broadline Retailers | 5375 | - | Home Improvement Retailers |
| 5379 | - | Specialty Retailers | 5553 | - | Broadcasting & Entertainment |
| 5555 | - | Media Agencies | 5557 | - | Publishing |
| 5751 | - | Airlines | 5752 | - | Gambling |
| 5753 | - | Hotels | 5755 | - | Recreational Services |
| 5757 | - | Restaurants & Bars | 5759 | - | Travel & Tourism |
| 6535 | - | Fixed Line Telecommunications | 6575 | - | Mobile Telecommunications |
| 7535 | - | Conventional Electricity | 7537 | - | Alternative Electricity |
| 7577 | - | Water | 8355 | - | Banks |
| 8534 | - | Insurance Brokers | 8536 | - | Property & Casualty Insurance |
| 8633 | - | Real Estate Holding & Development | 8637 | - | Real Estate Services |
| 8671 | - | Industrial & Office REITs | 8675 | - | Specialty REITs |
| 8775 | - | Specialty Finance | 8777 | - | Investment Services |
| 8985 | - | Equity Investment Instruments | 9533 | - | Computer Services |
| 9535 | - | Internet | 9537 | - | Software |
| 9572 | - | Computer Hardware | 9574 | - | Electronic Office Equipment |
| 9578 | - | Telecommunications Equipment | 12003 | - | ETF |



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr