

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Monday, 29 February, 2016 Year: 137 Trading Day No: 40 Daily Official List

Year: 137 Trading Day No: 40

Monday, 29 February, 2016

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# Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

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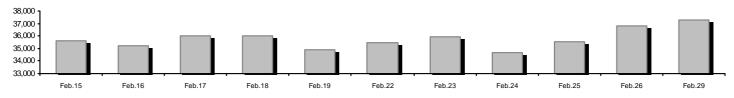
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

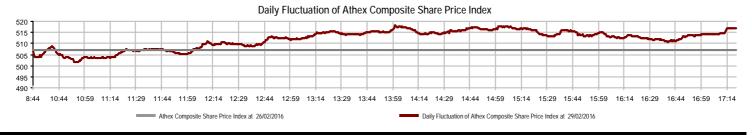
# Summary of Markets



| Securities' Transactions Value with Block Trades Me            | ethod 6-1 (thou. €) | -0      | Athex Composite Share Price Index   % daily chng         |           |         |
|--|---------------------|---------|--|-----------|---------|
|  |                     |         |  |           |         |
| Athex Capitalisation (mill. €) **:                             | 37,310.86           |         | Derivatives Total Open Interest                          | 214,215   |         |
| Daily change: mill. €   %                                      | 539.68              | 1.47%   | in Index Futures   % daily chng                          | 14,910    | 2.45%   |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg      | 38,578.09           | -11.57% | in Stock Futures   % daily chng                          | 194,822   | 0.61%   |
| Athex Composite Share Price Index   % daily chng               | 516.71              | 1.89%   | in Index Options   % daily chng                          | 3,516     | 1.82%   |
| Athex Composite Share Price Index Capitalisation (mill. €)     | 33,043.78           |         | in Stock Options   % daily chng                          | 967       | 0.00%   |
| Daily change (mill. €)   | 586.69              |         | , , , ,  |           |         |
| Securities' Transactions Value with Block Trades Method 6-1 (  | 93,104.28           |         | Derivatives Contracts Volume:                            | 81,683    |         |
| Daily change: thou. €   %                                      | 24,347.44           | 35.41%  | Daily change: pieces   %                                 | 20,970    | 34.54%  |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg           | 67,362.06           | -21.31% | YtD Avg Derivatives Contracts   % chng prev year Avg     | 59,676    | -9.18%  |
| Blocks Transactions Value of Method 6-1 (thou. €)              | 5,262.75            |         | Derivatives Trades Number:                               | 4,154     |         |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)        | 0.00                |         | Daily change: number   %                                 | 270       | 6.95%   |
| Bonds Transactions Value (thou. €)                             | 0.00                |         | YtD Avg Derivatives Trades number   % chng prev year Avg | 2,752     | -15.79% |
| Securities' Transactions Volume with Block Trades Method 6-1 ( | th 156,077.         | 81      | Lending Total Open Interest                              | 1,102,208 |         |
| Daily change: thou. pieces   %                                 | 45,104.71           | 40.64%  | Daily change: pieces   %                                 | 67,061    | 6.48%   |
| YtD Avg Volume: thou. pieces   % chng prev year Avg            | 124,895.60          | -35.30% | Lending Volume (Multilateral/Bilateral)                  | 285,104   |         |
|  |                     |         | Daily change: pieces   %                                 | 104,322   | 57.71%  |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces)        | 21,270.73           |         | Multilataral Landing                                     | 75 104    |         |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces   | 0.00                |         | Multilateral Lending                                     | 75,104    |         |
| Bonds Transactions Volume (thou. pieces)                       | 0.00                |         | Bilateral Lending  | 210,000   |         |
| Securities' Trades Number with Block Trades Method 6-1         | 28,03               | 39      | Lending Trades Number:                                   | 51        |         |
| Daily change: number   %                                       | 1,315               | 4.92%   | Daily change: thou. €   %                                | 12        | 30.77%  |
| YtD Avg Derivatives Trades number   % chng prev year Avg       | 23,240              | -13.94% | Multilateral Lending Trades Number                       | 48        |         |
| Number of Blocks Method 6-1                                    | 8                   |         |  | 3         |         |
| Number of Blocks Method 6-2 & 6-3                              | 0                   |         | Bilateral Lending Trades Number                          | 3         |         |
| Number of Bonds Transactions                                   | 0                   |         |  |           |         |

Athex Capitalisation (mill. €) \*\*



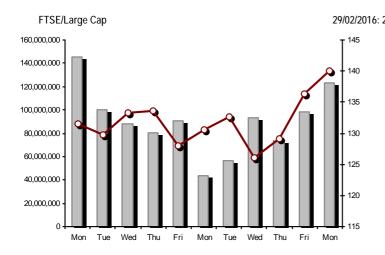


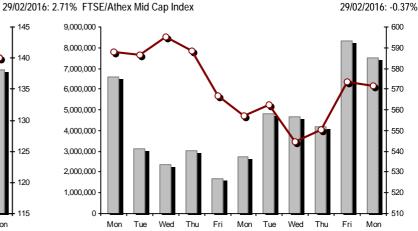
| Index name                                     | 29/02/2016 | 26/02/2016 | pts.    | %      | Min      | Max      | Year min | Year max | Year chang |
|--|------------|------------|---------|--------|----------|----------|----------|----------|------------|
| Athex Composite Share Price Index              | 516.71 #   | 507.12     | 9.59    | 1.89%  | 501.47   | 518.04   | 420.82   | 631.35   | -18.16%    |
| FTSE/Athex Large Cap                           | 140.06 #   | 136.36     | 3.70    | 2.71%  | 133.91   | 140.68   | 107.52   | 183.34   | -23.61%    |
| FTSE/ATHEX Custom Capped                       | 455.73 #   | 434.59     | 21.14   | 4.86%  |          |          | 390.34   | 576.80   | -22.48%    |
| FTSE/ATHEX Custom Capped - USD                 | 357.01 #   | 343.77     | 13.24   | 3.85%  |          |          | 317.45   | 446.81   | -22.03%    |
| FTSE/Athex Mid Cap Index                       | 571.57 Œ   | 573.68     | -2.11   | -0.37% | 569.23   | 577.55   | 515.21   | 820.16   | -29.99%    |
| FTSE/ATHEX-CSE Banking Index                   | 25.89 #    | 23.46      | 2.43    | 10.36% | 22.91    | 26.04    | 13.57    | 44.84    | -41.95%    |
| FTSE/ATHEX Global Traders Index Plus           | 1,117.19 # | 1,116.15   | 1.04    | 0.09%  | 1,113.82 | 1,123.67 | 1,031.55 | 1,278.16 | -12.35%    |
| FTSE/ATHEX Global Traders Index                | 1,288.57 # | 1,286.50   | 2.07    | 0.16%  | 1,278.02 | 1,301.52 | 1,129.41 | 1,426.71 | -9.68%     |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,120.08 # | 1,105.71   | 14.37   | 1.30%  | 1,102.38 | 1,120.08 | 1,066.64 | 1,261.08 | -10.79%    |
| Greece & Turkey 30 Price Index                 | 457.18 #   | 447.00     | 10.18   | 2.28%  | 444.80   | 457.76   | 396.10   | 457.76   | -1.52%     |
| ATHEX Mid & SmallCap Price Index               | 1,912.47 # | 1,893.36   | 19.11   | 1.01%  | 1,893.36 | 1,918.14 | 1,848.24 | 2,183.18 | -11.95%    |
| FTSE/Athex Market Index                        | 342.80 #   | 334.14     | 8.66    | 2.59%  | 328.29   | 344.37   | 265.17   | 449.96   | -23.82%    |
| FTSE Med Index                                 | 4,834.07 # | 4,756.79   | 77.28   | 1.62%  |          |          | 4,396.47 | 5,530.53 | -12.59%    |
| Athex Composite Index Total Return Index       | 768.83 #   | 754.57     | 14.26   | 1.89%  | 746.16   | 770.82   | 626.16   | 939.41   | -18.16%    |
| FTSE/Athex Large Cap Total Return              | 193.21 #   | 188.11     | 5.10    | 2.71%  |          |          | 157.44   | 246.77   | -23.60%    |
| FTSE/ATHEX Large Cap Net Total Return          | 577.16 #   | 561.91     | 15.25   | 2.71%  | 551.80   | 579.72   | 443.06   | 755.50   | -23.61%    |
| FTSE/ATHEX Custom Capped Total Return          | 489.05 #   | 466.37     | 22.68   | 4.86%  |          |          | 418.87   | 618.97   | -22.48%    |
| FTSE/ATHEX Custom Capped - USD Total Return    | 383.11 #   | 368.90     | 14.21   | 3.85%  |          |          | 340.66   | 479.47   | -22.03%    |
| FTSE/Athex Mid Cap Total Return                | 702.70 Œ   | 705.29     | -2.59   | -0.37% |          |          | 669.55   | 1,008.35 | -29.99%    |
| FTSE/ATHEX-CSE Banking Total Return Index      | 24.14 #    | 21.87      | 2.27    | 10.38% |          |          | 15.92    | 42.34    | -44.49%    |
| Greece & Turkey 30 Total Return Index          | 554.36 #   | 551.90     | 2.46    | 0.45%  |          |          | 502.35   | 562.63   | -3.71%     |
| Hellenic Mid & Small Cap Index                 | 629.31 #   | 623.77     | 5.54    | 0.89%  | 620.21   | 632.42   | 560.15   | 722.84   | -12.06%    |
| FTSE/Athex Banks                               | 34.20 #    | 31.00      | 3.20    | 10.32% | 30.27    | 34.41    | 17.93    | 59.24    | -41.96%    |
| FTSE/Athex Insurance                           | 1,380.30 # | 1,369.77   | 10.53   | 0.77%  | 1,369.77 | 1,380.30 | 1,274.94 | 1,517.28 | -6.43%     |
| FTSE/Athex Financial Services                  | 869.76 Œ   | 911.58     | -41.82  | -4.59% | 867.10   | 931.18   | 634.69   | 996.19   | -10.69%    |
| FTSE/Athex Industrial Goods & Services         | 1,434.72 # | 1,426.47   | 8.25    | 0.58%  | 1,400.83 | 1,435.58 | 1,369.56 | 1,844.00 | -21.37%    |
| FTSE/Athex Retail                              | 2,191.01 # | 2,176.26   | 14.75   | 0.68%  | 2,153.20 | 2,205.63 | 1,826.41 | 2,526.06 | -13.26%    |
| FTSE/ATHEX Real Estate                         | 2,377.80 # | 2,303.44   | 74.36   | 3.23%  | 2,280.32 | 2,377.80 | 2,179.99 | 2,502.99 | -1.75%     |
| FTSE/Athex Personal & Household Goods          | 5,606.46 # | 5,487.10   | 119.36  | 2.18%  | 5,464.54 | 5,606.46 | 4,433.32 | 5,606.46 | 10.73% #   |
| FTSE/Athex Food & Beverage                     | 6,485.92 Œ | 6,586.56   | -100.64 | -1.53% | 6,277.19 | 6,586.56 | 5,952.97 | 7,376.68 | -12.08%    |
| FTSE/Athex Basic Resources                     | 1,448.16 # | 1,379.51   | 68.65   | 4.98%  | 1,354.74 | 1,448.40 | 1,200.24 | 1,648.25 | -11.41%    |
| FTSE/Athex Construction & Materials            | 1,657.20 # | 1,656.73   | 0.47    | 0.03%  | 1,640.63 | 1,675.98 | 1,500.04 | 1,915.96 | -11.78%    |
| FTSE/Athex Oil & Gas                           | 2,218.07 # | 2,213.31   | 4.76    | 0.22%  | 2,208.71 | 2,234.72 | 1,860.37 | 2,447.68 | -8.04%     |
| FTSE/Athex Chemicals                           | 6,709.74 ¬ | 6,709.74   | 0.00    | 0.00%  | 6,661.36 | 6,806.51 | 6,190.46 | 6,951.67 | -1.51%     |
| FTSE/Athex Travel & Leisure                    | 1,129.91 Œ | 1,149.51   | -19.60  | -1.71% | 1,129.85 | 1,180.32 | 982.74   | 1,426.44 | -20.70%    |
| FTSE/Athex Technology                          | 527.57 Œ   | 528.23     | -0.66   | -0.12% | 522.51   | 535.89   | 489.05   | 598.90   | -7.77% (   |
| FTSE/Athex Telecommunications                  | 2,100.21 Œ | 2,149.76   | -49.55  | -2.30% | 2,072.69 | 2,199.30 | 1,802.93 | 2,543.37 | -17.42%    |
| FTSE/Athex Utilities                           | 1,392.58 # | 1,312.94   | 79.64   | 6.07%  | 1,303.44 | 1,392.58 | 1,136.34 | 1,734.68 | -16.88%    |
| FTSE/Athex Health Care                         | 89.62 #    | 86.44      | 3.18    | 3.68%  | 86.44    | 89.62    | 61.86    | 94.38    | 5.61% #    |
| Athex All Share Index                          | 131.47 #   | 129.55     | 1.91    | 1.48%  | 131.47   | 131.47   | 113.39   | 162.12   | -20.04%    |
| Hellenic Corporate Bond Index                  | 96.98 Œ    | 97.02      | -0.03   | -0.04% |          |          | 96.90    | 100.40   | -3.48%     |
| Hellenic Corporate Bond Price Index            | 90.54 Œ    | 90.58      | -0.05   | -0.05% |          |          | 90.54    | 94.61    | -4.45%     |

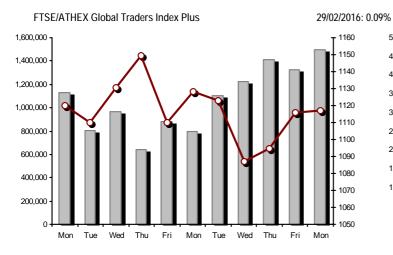
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 25/02/2016.

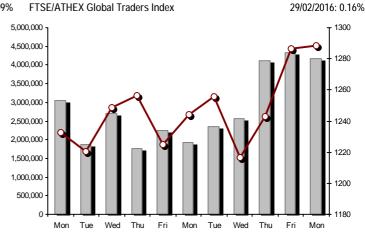
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

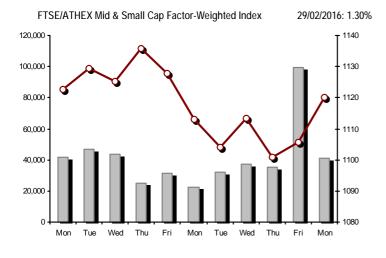
### Athex Indices

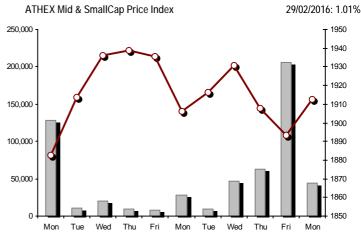












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

|                                       | Total Traded<br>Securities | Main Market  | Low Dispersion | Other<br>Categories (*) | Exchange Traded<br>Funds (ETFs) | Warrants  |
|---------------------------------------|----------------------------|--------------|----------------|-------------------------|---------------------------------|-----------|
| Totals                                | 121                        | 97           | 6              | 13                      | 2                               | 3         |
| Gain / Lose / Same:                   | 52 / 41 / 28               | 42 / 35 / 20 | 4/0/2          | 3/5/5                   | 2/0/0                           | 1/1/1     |
| Athex Capitalisation (mill. €) **     | 37,310.86                  | 34,598.48    | 2,564.83       | 147.55                  |                                 |           |
| Daily Average Trans/ons Value(thou.€) | 67,362.06                  | 67,351.90    | 55.41          | 6.32                    | 18.41                           | 4.07      |
| Transactions Value                    | 93,104.28                  | 93,060.80    | 35.48          | 2.35                    | 2.11                            | 3.54      |
| Main Board:                           | 87,841.53                  | 87,798.05    | 35.48          | 2.35                    | 2.11                            | 3.54      |
| Blocks Board 6_2_3:                   | 5,262.75                   | 5,262.75     | 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     | 124,895,597                | 122,442,339  | 20,863         | 103,510                 | 12,910                          | 2,421,242 |
| Transactions Volume                   | 156,077,810                | 154,588,560  | 27,933         | 26,675                  | 1,340                           | 1,433,302 |
| Main Board:                           | 134,807,080                | 133,317,830  | 27,933         | 26,675                  | 1,340                           | 1,433,302 |
| Blocks Board 6_2_3:                   | 21,270,730                 | 21,270,730   | 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        | 23,240                     | 23,096       | 42             | 56                      | 5                               | 42        |
| Number of Trades                      | 28,039                     | 27,861       | 85             | 49                      | 6                               | 38        |
| Main Board:                           | 28,031                     | 27,853       | 85             | 49                      | 6                               | 38        |
| Blocks Board 6_2_3:                   | 8                          | 8            | 0              | 0                       | 0                               | 0         |
| Forced Sales Board:                   | 0                          | 0            | 0              | 0                       | 0                               | 0         |
| Special Terms Board:                  | 0                          | 0            | 0              | 0                       | 0                               | 0         |

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

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

| Code    | Sectors                       | Gain / Lose / Same | Number of<br>Trades | Transactions<br>Volume | Transactions<br>Value | % of Total<br>Trans. Value |
|---------|-------------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 8300 -  | - Banks                       | 7/2/1              | 12,903              | 144,100,705            | 51,487,643.88         | 55.30%                     |
| 1700 -  | - Basic Resources             | 3/1/3              | 805                 | 287,941                | 881,370.68            | 0.95%                      |
| 1300 -  | - Chemicals                   | 2/1/2              | 43                  | 33,299                 | 47,838.33             | 0.05%                      |
| 2300 -  | - Construction & Materials    | 3/6/7              | 1,265               | 920,220                | 3,183,829.27          | 3.42%                      |
| 12000 - | - Financial Instruments       | 2/0/0              | 6                   | 1,340                  | 2,110.11              | 0.00%                      |
| 8700 -  | - Financial Services          | 2/1/1              | 1,180               | 4,970,787              | 1,219,437.59          | 1.31%                      |
| 3500 -  | - Food & Beverage             | 1/6/1              | 299                 | 87,977                 | 914,855.81            | 0.98%                      |
| 4500    | - Health Care                 | 3/0/1              | 21                  | 26,654                 | 15,587.79             | 0.02%                      |
| 2700 -  | - Industrial Goods & Services | 5/6/3              | 1,006               | 300,409                | 547,408.54            | 0.59%                      |
| 8500 -  | - Insurance                   | 1/0/0              | 1                   | 100                    | 131.00                | 0.00%                      |
| 5500 -  | - Media                       | 1/0/2              | 15                  | 5,969                  | 333.21                | 0.00%                      |
| 500 -   | - Oil & Gas                   | 1/0/1              | 1,325               | 438,698                | 2,900,839.23          | 3.12%                      |
| 3700 -  | - Personal & Household Goods  | 3/6/4              | 1,226               | 558,940                | 4,871,698.77          | 5.23%                      |
| 8600 -  | - Real Estate                 | 4/0/0              | 349                 | 91,567                 | 582,266.30            | 0.63%                      |
| 5300 -  | - Retail                      | 3/0/1              | 669                 | 191,044                | 2,753,369.31          | 2.96%                      |
| 9500 -  | - Technology                  | 2/6/1              | 173                 | 62,978                 | 62,451.41             | 0.07%                      |
| 6500    | - Telecommunications          | 0/1/0              | 2,225               | 1,372,205              | 10,673,812.28         | 11.46%                     |
| 5700    | - Travel & Leisure            | 5/4/0              | 2,650               | 1,729,528              | 10,342,202.15         | 11.11%                     |
| 7500 -  | - Utilities                   | 4/1/0              | 1,878               | 897,449                | 2,617,097.18          | 2.81%                      |

# Top 10 best & worst performing Shares

| -                                   |                 | Mair     | Market                               |               |                 |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|-----------------|
| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change          |
| EUROBANK ERGASIAS (CR)              | 0.566           | 22.51% # | FRIGOGLASS SA (CR)                   | 0.690         | -5.61% <b>Œ</b> |
| PIRAEUS BANK (CR)                   | 0.156           | 13.87% # | HELLENIC EXCHANGES-A.S.E. (CR)       | 4.52          | -5.44% <b>Œ</b> |
| PPC (CR)                            | 3.13            | 9.44% #  | FOURLIS (CR)                         | 2.32          | -2.93% Œ        |
| NATIONAL BANK (CR)                  | 0.200           | 9.29% #  | AEGEAN AIRLINES (CR)                 | 6.70          | -2.62% Œ        |
| MYTILINEOS HOLDINGS (CR)            | 3.30            | 5.43% #  | OTE (CR)                             | 7.63          | -2.31% Œ        |
| ATTICA BANK S.A. (CR)               | 0.083           | 5.06% #  | BANK OF CYPRUS (CR)                  | 0.141         | -2.08% Œ        |
| GRIVALIA PROPERTIES (CR)            | 7.59            | 4.69% #  | CORINTH PIPEWORKS SA (CR)            | 0.732         | -1.74% Œ        |
| ALPHA BANK (CR)                     | 1.57            | 4.67% #  | INTRALOT (CR)                        | 1.13          | -1.74% Œ        |
| P.P.A. S.A. (CR)                    | 11.49           | 4.46% #  | OPAP (CR)                            | 6.10          | -1.61% Œ        |
| EYDAP S.A. (CR)                     | 4.23            | 4.44% #  | CC HBC AG (CR)                       | 17.40         | -1.53% Œ        |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change          |
| ALPHA BANK (CR)                     | 25,825.57       | 4.67%    | NATIONAL BANK (CR)                   | 49,717,995    | 9.29% #         |
| OTE (CR)                            | 10,673.81       | -2.31%   | E PIRAEUS BANK (CR)                  | 38,058,938    | 13.87% #        |
| NATIONAL BANK (CR)                  | 9,685.97        | 9.29%    | BANK OF CYPRUS (CR)                  | 23,244,184    | -2.08% Œ        |
| OPAP (CR)                           | 9,521.88        | -1.61%   | E ALPHA BANK (CR)                    | 16,238,815    | 4.67% #         |
| EUROBANK ERGASIAS (CR)              | 6,805.58        | 22.51%   | EUROBANK ERGASIAS (CR)               | 13,109,097    | 22.51% #        |
| PIRAEUS BANK (CR)                   | 5,660.53        | 13.87%   | MARFIN INVESTMENT GROUP (CR)         | 4,803,639     | 1.12% #         |
| JUMBO SA (CR)                       | 4,520.29        | 2.75%    | ATTICA BANK S.A. (CR)                | 2,292,767     | 5.06% #         |
| BANK OF CYPRUS (CR)                 | 3,267.38        | -2.08%   | E OPAP (CR)                          | 1,535,985     | -1.61% Œ        |
| FOLLI FOLLIE (CR)                   | 2,750.78        | 0.67%    | OTE (CR)                             | 1,372,205     | -2.31% <b>Œ</b> |
| TITAN CEMENT (CR)                   | 2,337.00        | -0.81%   | PPC (CR)                             | 760,653       | 9.44% #         |

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                  | 577              | 4,427  | 14,910        |
| FTSE/Athex Large Cap           | 577              | 4,427  | 14,910        |
| Stock Futures                  | 3,537            | 76,885 | 194,822       |
| ALPHA BANK (CR)                | 496              | 13,442 | 12,992        |
| CC HBC AG (CR)                 | 3                | 3      | 130           |
| CORINTH PIPEWORKS SA (CR)      | 1                | 1      | 629           |
| ELLAKTOR (CR)                  | 22               | 129    | 1,517         |
| EUROBANK ERGASIAS (CR)         | 759              | 16,224 | 22,548        |
| EYDAP S.A. (CR)                | 11               | 30     | 327           |
| FOLLI FOLLIE (CR)              | 5                | 16     | 287           |
| FRIGOGLASS SA (CR)             | 30               | 74     | 1,292         |
| GEK TERNA (CR)                 | 23               | 228    | 7,518         |
| GRIVALIA PROPERTIES (CR)       | 4                | 14     | 63            |
| HELLENIC EXCHANGES-A.S.E. (CR) | 40               | 147    | 584           |
| HELLENIC PETROLEUM (CR)        | 48               | 176    | 4,956         |
| INTRALOT (CR)                  | 3                | 3      | 261           |
| JUMBO SA (CR)                  | 23               | 46     | 830           |
| MARFIN INVESTMENT GROUP (CR)   | 130              | 3,551  | 33,615        |
| METKA (CR)                     | 11               | 30     | 386           |
| MOTOR OIL (CR)                 | 10               | 71     | 377           |
| MYTILINEOS HOLDINGS (CR)       | 118              | 336    | 5,409         |
| NATIONAL BANK (CR)             | 464              | 15,972 | 56,744        |
| OPAP (CR)                      | 254              | 1,242  | 2,322         |
| OTE (CR)                       | 287              | 1,646  | 4,446         |
| P.P.A. S.A. (CR)               | 11               | 20     | 392           |
| PIRAEUS BANK (CR)              | 420              | 21,635 | 29,182        |
| PPC (CR)                       | 343              | 1,813  | 5,331         |
| TERNA ENERGY (CR)              | 1                | 1      | 1,162         |
| TITAN CEMENT (CR)              | 5                | 6      | 486           |
| VIOHALCO SA/NV (CB)            | 15               | 29     | 1,036         |
| Index Options                  | 40               | 371    | 3,516         |
| FTSE/Athex Large Cap           | 40               | 371    | 3,516         |
| Stock Options                  | 0                | 0      | 967           |
| ALPHA BANK (CR)                | 0                | 0      | 82            |
| NATIONAL BANK (CR)             | 0                | 0      | 0             |
| OPAP (CR)                      | 0                | 0      | 320           |
| OTE (CR)                       | 0                | 0      | 445           |
| PIRAEUS BANK (CR)              | 0                | 0      | 0             |
| PPC (CR)                       | 0                | 0      | 120           |
| Total Derivatives Traded       | 4,154            | 81,683 | 214,215       |

Daily Official List Year: 137 Trading Day No: 40 Section 2: Analytic Figures of Shares Transactions Monday, 29 February, 2016

| Number of<br>Outstanding<br>Securities Nominal<br>Value |          | dends [1]<br>2014 20 | Date of Last<br>15 Dividend [2] |              | Note | Shares                         | Closing price | % change        | Previous closing<br>price/date | Open<br>price |          | ce Last<br>ax price | rvy   | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume     | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year Year<br>low high |          |
|---|----------|----------------------|---------------------------------|--------------|------|--------------------------------|---------------|-----------------|--------------------------------|---------------|----------|---------------------|-------|-----------------|--------------|--------------|------|------------|--------|--------------------------|--------------------------------|-----------------------|----------|
| Warrants  |          |                      |                                 |              |      |                                |               |                 |                                |               |          |                     |       |                 |              |              |      |            |        |                          |                                |                       |          |
| 1,141,734,167   |          |                      |                                 | 11/06/2013   |      | ALPHA BANK (W)                 | 0.001         | -50.00 <b>Q</b> | 0.002 26/02/201                | 0.002         | 0.001 0. | 002 0.001           | 0.001 |                 |              |              | 2014 | 727,497    | 17     | 792.53                   | 2,412,903.48                   | 0.001 0.0             | .002 83  |
| 245,745,725   |          |                      |                                 | 27/06/2013   |      | NATIONAL BANK (W)              | 0.005         | 25.00 #         | 0.004 26/02/201                | 0.003         | 0.003 0. | 005 0.005           | 0.004 |                 |              |              | 2014 | 685,805    | 20     | 2,725.09                 | 1,829,430.31                   | 0.002 0.0             | .007 83! |
| 843,637,022   |          |                      |                                 | 03/07/2013   |      | PIRAEUS BANK (W)               | 0.001         | ¬               | 0.001 26/02/201                | 0.001         | 0.001 0. | 001 0.001           | 0.001 |                 |              |              | 2014 | 20,000     | 1      | 20.00                    | 1,362,376.59                   | 0.001 0.0             | .001 83  |
| Main Market   |          |                      |                                 |              |      |                                |               |                 |                                |               |          |                     |       |                 |              |              |      |            |        |                          |                                |                       |          |
| 71,417,100 0.650  |          | 0.7                  | 14/05/2015                      | 5 27/06/2014 |      | AEGEAN AIRLINES (CR)           | 6.70          | -2.62 <b>a</b>  | 6.88 26/02/201                 | 6.88          | 6.70     | .11 6.70            | 6.93  |                 |              | 8.41         | 2014 | 108,421    | 404    | 751,072.85               | 478,494.57                     | 6.13 7                | 7.44 575 |
| 11,178,000 1.12   |          |                      | 21/04/2010                      | 0 15/12/2014 |      | AEOLIAN INVESTMENT FUND (CR)   | 0.540         | 8.00 #          | 0.500 26/02/201                | 0.450         | 0.450 0. | 540 0.540           | 0.450 |                 |              |              | 2014 | 901        | 2      | 405.54                   | 6,036.12                       | 0.450 0.6             | .680 898 |
| 1,536,881,200 0.300                                     |          |                      | 07/04/2008                      | 8 27/11/2015 |      | ALPHA BANK (CR)                | 1.57          | 4.67 #          | 1.50 26/02/201                 | 5 1.47        | 1.46     | .65 1.57            | 1.59  |                 |              |              | 2014 | 16,238,815 | 2,969  | 25,825,570.75            | 2,412,903.48                   | 0.949 2               | 2.50 83  |
| 22,016,250 0.370  |          |                      | 15/07/2009                      | 9 11/05/2000 |      | ALUMIL (CR)                    | 0.233         | ¬               | 0.233 26/02/201                | 0.233         | 0.233 0. | 233 0.233           | 0.233 |                 |              |              | 2014 | 41         | 3      | 9.55                     | 5,129.79                       | 0.228 0.2             | .259 17! |
| 417,608 16.00   | 0.8      |                      | 29/04/2014                      | 4 05/03/2013 |      | ANDROMEDA SA (CR)              | 12.03         | 7               | 12.03 26/02/201                | 12.03         | 12.03 12 | 2.03 12.03          | 12.03 |                 |              |              | 2015 | 1          | 1      | 12.03                    | 5,023.82                       | 11.53 13              | 3.90 898 |
| 26,252,040 0.340  |          |                      | 08/07/2010                      | 0 10/06/2015 |      | AS COMPANY SA (CR)             | 0.350         | 0.87 #          | 0.347 26/02/201                | 0.340         | 0.320 0. | 367 0.350           | 0.322 |                 |              | 4.92         | 2014 | 4,380      | 8      | 1,410.85                 | 9,188.21                       | 0.309 0.3             | .379 53  |
| 86,735,980 0.310  |          |                      | 06/07/2009                      | 9 02/01/2002 |      | ATHENS MEDICAL CENTER SA (CR)  | 0.699         | 3.56 #          | 0.675 26/02/201                | 0.699         | 0.694 0. | 700 0.700           | 0.698 |                 |              |              | 2014 | 21,019     | 13     | 14,676.90                | 60,628.45                      | 0.550 0.7             | 737 453  |
| 2,339,353,394 0.300                                     |          |                      | 04/06/2008                      | 8 01/12/2015 | 5103 | ATTICA BANK S.A. (CR)          | 0.083         | 5.06 #          | 0.079 26/02/201                | 0.075         | 0.075 0. | 085 0.083           | 0.081 |                 |              |              | 2014 | 2,292,767  | 423    | 185,464.37               | 194,166.33                     | 0.066 0.2             | 279 835  |
| 15,300,000 0.300  |          |                      | 30/07/2009                      | 9 13/12/1999 |      | ATTICA PUBLICATIONS SA (CR)    | 1.00          | 7               | 1.00 26/02/201                 | ·             |          |                     |       |                 |              | 36.07        | 2014 |            |        |                          | 15,300.00                      | 0.706 1               | 1.00 55  |
| 46,821,187 0.700  |          |                      | 01/07/2008                      | 8 01/03/2010 |      | AUDIO VISUAL ENTERPRISES (CR)  | 0.041         |                 | 0.041 26/02/201                | 0.041         | 0.040 0. | 041 0.041           | 0.041 |                 |              |              | 2014 | 1,841      | 5      | 74.98                    | 1,919.67                       | 0.028 0.0             | .060 55  |
| 12,157,500 0.320  |          | 8.0                  | 20/05/2015                      | 5 22/11/2013 |      | AUTOHELLAS SA (CR)             | 10.40         | 7               | 10.40 26/02/201                | ·             |          |                     |       |                 |              | 12.55        | 2014 |            |        |                          | 126,438.00                     | 9.51 11               | 1.24 57  |
| 8,922,944,533 0.100                                     |          |                      | 31/05/2011                      | 1 02/02/2015 | 4857 | BANK OF CYPRUS (CR)            | 0.141         | -2.08 <b>a</b>  | 0.144 26/02/201                | 0.144         | 0.139 0. | 144 0.141           | 0.141 |                 |              |              | 2014 | 23,244,184 | 135    | 3,267,377.80             | 1,258,135.18                   | 0.121 0.1             | 154 83   |
| 19,864,886 5.60   | 0.672    | 0.672                | 05/03/2015                      | 5 02/07/2008 |      | BANK OF GREECE (CR)            | 9.60          | 0.95 #          | 9.51 26/02/201                 | 9.52          | 9.52     | 9.63 9.60           | 9.56  |                 |              |              |      | 5,607      | 53     | 53,616.26                | 190,702.91                     | 8.70 9                | 9.69 835 |
| 23,986,500 1.05   |          |                      | 26/06/2009                      | 9 15/03/2000 |      | BIOKARPET S.A.(CR)             | 0.150         | -2.60 <b>(</b>  | 0.154 26/02/201                | 0.150         | 0.139 0. | 150 0.150           | 0.142 |                 |              |              | 2014 | 6,659      | 7      | 943.05                   | 3,597.98                       | 0.139 0.2             | 250 373  |
| 15,842,391 1.51   |          |                      | 15/07/2009                      | 9 12/05/2000 |      | BITROS HOLDING SA (CR)         | 0.205         | ¬               | 0.205 26/02/201                | ·             |          |                     |       |                 |              |              | 2014 |            |        |                          | 3,247.69                       | 0.205 0.2             | 227 17   |
| 15,816,009 0.300  |          |                      | 01/07/2009                      | 9 17/07/2000 |      | BYTE COMPUTER SA (CR)          | 0.282         | 0.71 #          | 0.280 26/02/201                | 0.282         | 0.282 0. | 282 0.282           | 0.283 |                 |              | 4.24         | 2014 | 3          | 3      | 0.85                     | 4,460.11                       | 0.257 0.3             | .318 953 |
| 368,141,297 6.70  | 0.354    | 0.36                 | 02/07/2015                      | 5 29/04/2013 |      | CC HBC AG (CR)                 | 17.40         | -1.53 <b>Q</b>  | 17.67 26/02/201                | 17.31         | 16.84 17 | .40 17.40           | 17.06 |                 |              |              |      | 53,429     | 240    | 911,558.03               | 6,405,658.57                   | 15.97 19              | 9.58 35  |
| 101,123,806 0.360                                       |          |                      | 22/07/2010                      | 28/06/2011   |      | CENTRIC HOLDINGS (CR)          | 0.092         | 2.22 #          | 0.090 26/02/201                | 0.085         | 0.085 0. | 092 0.092           | 0.089 |                 |              | 15.19        | 2014 | 30,531     | 38     | 2,717.12                 | 9,303.39                       | 0.067 0.1             | 100 57   |
| 4,034,950 0.680   |          |                      | 01/07/2005                      | 5 30/12/2010 |      | CHATZIKRANIOTIS & SONS SA (CR) | 0.090         |                 | 0.090 26/02/201                | 0.080         | 0.080 0. | 090 0.090           | 0.090 |                 |              |              | 2014 | 423        | 2      | 37.95                    | 363.15                         | 0.063 0.1             | 119 35   |
| 124,170,201 0.780                                       |          |                      | 28/06/2002                      | 2 07/02/2005 |      | CORINTH PIPEWORKS SA (CR)      | 0.732         | -1.74 <b>a</b>  | 0.745 26/02/201                | 0.712         | 0.712 0. | 740 0.732           | 0.725 |                 |              |              | 2014 | 14,420     | 53     | 10,457.00                | 90,892.59                      | 0.672 1               | 1.03 17  |
| 9,907,500 0.300   |          |                      | 06/10/2005                      | 5 13/02/2002 |      | CPI SA (CR)                    | 0.102         | ¬               | 0.102 26/02/201                | ·             |          |                     |       |                 |              | 36.29        | 2015 |            |        |                          | 1,010.57                       | 0.102 0.1             | 150 95   |
| 41,068,800 0.420  | (0.0667) | (0.03)               | 24/07/2015                      | 5 17/02/2016 |      | CRETE PLASTICS SA (CR)         | 3.50          | 2.64 #          | 3.41 26/02/201                 | 3.42          | 3.42     | 3.50 3.50           | 3.50  |                 |              | 15.21        | 2014 | 101        | 2      | 353.42                   | 143,740.80                     | 3.37 4                | 4.12 13  |
| 15,000,000 0.300  |          |                      | 06/07/2007                      | 7 18/07/2000 |      | DAIOS PLASTICS SA (CR)         | 2.78          | 7               | 2.78 26/02/201                 | 2.78          | 2.78 2   | 2.78 2.78           | 2.78  |                 |              | -(6)-        | 2014 | 2,300      | 1      | 6,394.00                 | 41,700.00                      | 2.70 2                | 2.82 13  |
| 34,720,000 0.310  |          |                      | 16/06/2010                      | 01/08/2007   |      | DROMEAS SA (CR)                | 0.093         | ¬               | 0.093 26/02/201                | 0.093         | 0.093 0. | 097 0.093           | 0.093 |                 |              |              | 2014 | 13,510     | 6      | 1,258.47                 | 3,228.96                       | 0.066 0.1             | 128 37   |
| 3,873,120 0.300   |          |                      | 07/07/2008                      | 8 04/10/2012 |      | DRUCKFARBEN HELLAS (CR)        | 0.450         | 7               | 0.450 26/02/201                | ·             |          |                     |       |                 |              |              | 2014 |            |        |                          | 1,742.90                       | 0.450 0.5             | 550 13   |
| 11,250,000 0.520  |          |                      | 26/07/2010                      | 0 09/11/2015 |      | EKTER SA (CR)                  | 0.459         | 7               | 0.459 26/02/201                | 0.459         | 0.459 0. | 459 0.459           | 0.459 |                 |              |              | 2014 | 400        | 5      | 183.60                   | 5,163.75                       | 0.301 0.4             | 499 23   |
| 32,188,050 1.04   |          |                      | 21/07/2008                      | 8 20/01/2000 |      | EL. D. MOUZAKIS SA (CB)        | 0.120         | -0.83 <b>Q</b>  | 0.121 26/02/201                | 0.120         | 0.120 0. | 120 0.120           | 0.120 |                 |              |              | 2014 | 104        | 1      | 12.48                    | 3,862.57                       | 0.084 0.2             | 215 37   |
| 18,435,000 1.00   |          |                      | 07/07/2009                      | 9 10/09/2010 |      | ELASTRON (CR)                  | 0.404         | 9.78 #          | 0.368 26/02/201                | 0.404         | 0.404 0. | 404 0.404           | 0.404 |                 |              |              | 2014 | 90         | 2      | 36.36                    | 7,447.74                       | 0.320 0.4             | 405 17   |
| 31,734,530 1.60   |          |                      | 09/07/2007                      | 7 19/07/2006 |      | ELGEKA SA (CR)                 | 0.169         | ¬               | 0.169 26/02/201                | ·             |          |                     |       |                 |              |              | 2014 |            |        |                          | 5,363.14                       | 0.144 0.2             | 210 35   |
| 23,828,130 0.500  |          |                      | 07/07/2010                      | 0 17/02/2009 |      | ELINOIL S.A. (CR)              | 0.790         | ¬               | 0.790 26/02/201                | ·             |          |                     |       |                 |              | 19.82        | 2014 |            |        |                          | 18,824.22                      | 0.780 0.8             | .850 5   |
| 177,001,313 1.03  |          |                      | 05/07/2011                      | 1 20/12/2007 |      | ELLAKTOR (CR)                  | 1.16          | 2.66 #          | 1.13 26/02/201                 | 1.13          | 1.10 1   | .18 1.16            | 1.15  |                 |              |              | 2014 | 565,532    | 559    | 649,991.94               | 205,321.52                     | 0.857 1               | 1.45 23  |
| 82,667,000 0.300  |          |                      |                                 | 22/07/2014   |      | ELTECH ANEMOS S.A. (CR)        | 0.605         | 1.34 #          | 0.597 26/02/201                | 0.594         | 0.590 0. | 607 0.605           | 0.598 |                 |              | 10.26        | 2014 | 32,493     | 54     | 19,416.95                | 50,013.54                      | 0.533 0.7             | 730 753  |
| 26,730,187 0.600  | 0.05     |                      | 23/06/2014                      | 4 30/12/2010 |      | ELTON SA (CR)                  | 0.950         | 1.82 #          | 0.933 26/02/201                | 0.950         | 0.950 0. | 950 0.950           | 0.950 |                 |              | 10.38        | 2014 | 100        | 2      | 95.00                    | 25,393.68                      | 0.869 1               | 1.00 13  |

Hellenic Exchanges – Athens Stock Exchange S.A.

| Number of<br>Outstanding<br>Securities Nominal<br>Value |          | ends [1]<br>2014 20 | Date of Last Coupon<br>15 Dividend [2] Right | Note    | Shares                         | Closing price | % change       | Previous closing price/date | Open<br>price |         | rice Last <i>I</i><br>nax price p | wy    | ast Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume     | rades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year Year Sector low high 4] |
|---|----------|---------------------|--|---------|--------------------------------|---------------|----------------|-----------------------------|---------------|---------|-----------------------------------|-------|----------------|--------------|--------------|------|------------|-------|--------------------------|--------------------------------|------------------------------|
| Main Market   |          |                     |  |         |                                |               |                |                             |               |         |                                   |       |                |              |              |      |            |       |                          |                                |                              |
| 14,050,971 0.340  |          |                     | 06/07/2011 17/10/20                          | )2      | ELTRAK SA (CR)                 | 1.16          | 5.45 #         | 1.10 26/02/2016             | 1.16          | 1.16    | 1.16 1.16                         | 1.16  |                | •••          |              | 2014 | 10         | 1     | 11.60                    | 16,299.13                      | 0.990 1.35 27                |
| 13,230,000 0.300  |          |                     | 11/08/2010 24/09/20                          | 15      | ELVE SA (CR)                   | 0.395         | ¬              | 0.395 26/02/2016            |               |         |                                   |       |                |              | 0.93         | 2014 |            |       |                          | 5,225.85                       | 0.327 0.410 37               |
| 2,185,998,765 0.300                                     |          |                     | 02/05/2008 27/11/20                          | 15      | EUROBANK ERGASIAS (CR)         | 0.566         | 22.51 #        | 0.462 26/02/2016            | 0.452         | 0.451 ( | 0.566 0.566                       | 0.519 |                |              |              | 2014 | 13,109,097 | 3,109 | 6,805,580.60             | 1,237,275.30                   | 0.241 1.03 83                |
| 7,959,900 0.600   |          |                     | 02/06/2010 10/12/20                          | 13 5031 | EUROCONSULTANTS S.A. (CR)      | 1.24          | -1.59 Œ        | 1.26 26/02/2016             | 1.26          | 1.23    | 1.26 1.23                         | 1.24  |                |              | 86.13        | 2014 | 3,227      | 14    | 4,005.51                 | 9,870.28                       | 1.12 1.74 27                 |
| 27,503,677 0.630  |          |                     | 11/07/2013 18/10/19                          | 99      | EUROPEAN RELIANCE INSUR. (CR)  | 1.31          | 0.77 #         | 1.30 26/02/2016             | 1.31          | 1.31    | 1.31 1.31                         | 1.31  |                |              | 3.52         | 2014 | 100        | 1     | 131.00                   | 36,029.82                      | 1.21 1.44 85                 |
| 13,673,200 0.880  |          |                     | 18/07/2008 26/07/20                          | )1      | EVROFARMA SA (CR)              | 0.158         | ¬              | 0.158 26/02/2016            |               |         |                                   |       |                |              |              | 2014 |            |       |                          | 2,160.37                       | 0.141 0.270 35               |
| 106,500,000 0.600                                       | 0.36     | 0.2                 | 05/05/2015 28/01/20                          | 00      | EYDAP S.A. (CR)                | 4.23          | 4.44 #         | 4.05 26/02/2016             | 4.10          | 4.03    | 4.23 4.23                         | 4.15  |                |              | 10.74        | 2014 | 55,324     | 274   | 229,390.30               | 450,495.00                     | 3.60 5.20 75                 |
| 52,800,154 0.300  | 0.2      |                     | 20/08/2014 21/06/20                          | )4      | F.G. EUROPE S.A. (CR)          | 0.550         | ¬              | 0.550 26/02/2016            |               |         |                                   |       |                |              |              | 2014 |            |       |                          | 29,040.08                      | 0.441 0.649 37               |
| 10,203,575 0.730  |          |                     | 16/07/2007 18/10/19                          | 99      | FIERATEX SA (CR)               | 0.055         | ¬              | 0.055 26/02/2016            |               |         |                                   |       |                |              |              | 2014 |            |       |                          | 561.20                         | 0.055 0.099 37               |
| 11,720,024 0.540  | 0.0394   |                     | 21/08/2014 04/11/20                          | 15      | FLEXOPACK SA (CR)              | 2.44          | 2.95 #         | 2.37 26/02/2016             | 2.44          | 2.43    | 2.44 2.44                         | 2.43  |                |              | 7.48         | 2014 | 1,260      | 4     | 3,061.90                 | 28,596.86                      | 2.25 3.00 27                 |
| 4,181,450 0.500   |          |                     | 21/08/2000 05/03/20                          | )2      | FLOUR MILLS SARANTOPOULOS S    | A 0.899       |                | 0.899 26/02/2016            |               |         |                                   |       |                |              |              | 2014 |            |       |                          | 3,759.12                       | 0.899 1.01 35                |
| 66,948,210 0.300  | 0        | .1005               | 22/09/2015 22/09/20                          | 15      | FOLLI FOLLIE (CR)              | 15.00         | 0.67 #         | 14.90 26/02/2016            | 14.93         | 14.70   | 15.10 15.00                       | 15.01 |                |              |              | 2014 | 183,254    | 657   | 2,750,779.22             | 1,004,223.15                   | 12.50 17.02 53               |
| 50,992,322 1.07   |          |                     | 21/06/2010 16/07/20                          | 02      | FOURLIS (CR)                   | 2.32          | -2.93 <b>Œ</b> | 2.39 26/02/2016             | 2.37          | 2.32    | 2.39 2.32                         | 2.35  |                |              |              | 2014 | 85,561     | 147   | 201,110.79               | 118,302.19                     | 2.00 3.06 37                 |
| 50,593,832 0.300  |          |                     | 07/07/2010 07/09/20                          | 11      | FRIGOGLASS SA (CR)             | 0.690         | -5.61 <b>Œ</b> | 0.731 26/02/2016            | 0.709         | 0.671 ( | 0.732 0.690                       | 0.695 |                |              |              | 2014 | 120,805    | 351   | 83,989.38                | 34,909.74                      | 0.599 1.87 27                |
| 14,076,360 0.370  |          |                     | 19/08/2008 22/07/20                          | 03      | GALAXIDI S.A. (CR)             | 0.217         |                | 0.217 26/02/2016            |               |         |                                   |       |                |              | 7.29         | 2014 |            |       |                          | 3,054.57                       | 0.217 0.570 35               |
| 103,144,548 0.570                                       |          |                     | 01/08/2011 07/08/20                          | 15      | GEK TERNA (CR)                 | 1.26          | 3.28 #         | 1.22 26/02/2016             | 1.21          | 1.19    | 1.26 1.26                         | 1.24  |                |              | 20.92        | 2014 | 107,234    | 199   | 132,917.35               | 129,962.13                     | 1.05 1.55 2                  |
| 8,418,750 0.300   |          |                     | 0.12 16/12/2015 27/06/20                     | 12      | GEKE SA (CB)                   | 4.71          |                | 4.71 26/02/2016             |               |         |                                   |       |                |              |              | 2014 |            |       |                          | 39,652.31                      | 3.90 4.71 57                 |
| 24,060,000 0.300  | 0.017    | 0.02                | 03/08/2015 21/01/20                          | 00      | GEN. COMMERCIAL & IND.SA (CR)  | 0.290         |                | 0.290 26/02/2016            | 0.290         | 0.290 ( | 0.296 0.290                       | 0.291 |                |              | 10.21        | 2014 | 4,618      | 9     | 1,342.22                 | 6,977.40                       | 0.253 0.333 27               |
| 34,770,982 1.55   | 0.3      | 0.15                | 15/05/2015 27/07/20                          | 00      | GR. SARANTIS SA (CR)           | 7.00          | 3.09 #         | 6.79 26/02/2016             | 6.80          | 6.80    | 7.00 7.00                         | 6.95  |                |              | 14.82        | 2014 | 19,732     | 41    | 137,127.97               | 243,396.87                     | 6.56 8.00 37                 |
| 101,260,000 2.13  | 0.1821 0 | .3037               | 19/03/2015 08/01/20                          | 14      | GRIVALIA PROPERTIES (CR)       | 7.59          | 4.69 #         | 7.25 26/02/2016             | 7.25          | 7.25    | 7.59 7.59                         | 7.46  |                |              | 14.26        | 2015 | 67,838     | 215   | 506,056.57               | 768,563.40                     | 6.95 7.64 86                 |
| 8,340,750 1.18  |          |                     | 25/06/2009 09/09/20                          | 15      | HAIDEMENOS SA (CR)             | 1.04          | ¬              | 1.04 26/02/2016             |               |         |                                   |       |                |              |              | 2014 |            |       |                          | 8,674.38                       | 0.954 1.04 27                |
| 101,279,627 0.380                                       |          |                     | 26/06/2008 14/07/20                          | 06      | HALKOR SA (CB)                 | 0.200         | ¬              | 0.200 26/02/2016            | 0.200         | 0.200 ( | 0.200 0.200                       | 0.200 |                |              |              | 2014 | 1,450      | 5     | 290.00                   | 20,255.93                      | 0.193 0.305 17               |
| 29,546,360 0.710  |          |                     | 20/06/2008 23/08/20                          | 00      | HELLENIC CABLES SA (CR)        | 0.728         | ¬              | 0.728 26/02/2016            |               |         |                                   |       |                |              |              | 2014 |            |       |                          | 21,509.75                      | 0.567 0.749 27               |
| 65,368,563 1.30   |          | 0.21                | 26/05/2015 07/08/20                          | 15      | HELLENIC EXCHANGES-A.S.E. (CR) | 4.52          | -5.44 Œ        | 4.78 26/02/2016             | 4.78          | 4.52    | 4.85 4.52                         | 4.69  |                |              | 28.61        | 2014 | 166,246    | 429   | 779,831.77               | 295,465.90                     | 3.40 5.33 87                 |
| 305,635,185 2.18  |          |                     | 31/12/2014 01/10/20                          | 3 4795  | HELLENIC PETROLEUM (CR)        | 3.60          | ¬              | 3.60 26/02/2016             | 3.58          | 3.56    | 3.68 3.60                         | 3.62  |                |              | 39.95        | 2015 | 207,725    | 665   | 752,774.46               | 1,100,286.67                   | 2.74 4.15 5                  |
| 305,732,436 0.410                                       |          |                     | 08/07/2009 28/09/20                          | 11      | HYGEIA SA (CR)                 | 0.113         | 3.67 #         | 0.109 26/02/2016            | 0.111         | 0.110 ( | 0.113 0.113                       | 0.111 |                |              |              | 2014 | 4,500      | 4     | 498.50                   | 34,547.77                      | 0.078 0.119 45               |
| 65,441,118 0.440  |          |                     | 24/11/2014 11/08/20                          | 15      | IASO SA (CR)                   | 0.439         | 8.66 #         | 0.404 26/02/2016            | 0.391         | 0.391 ( | 0.439 0.439                       | 0.391 |                |              |              | 2014 | 1,010      | 3     | 395.39                   | 28,728.65                      | 0.360 0.563 45               |
| 8,298,467 0.400   |          |                     | 30/08/1993 08/05/20                          | 13      | IDEAL GROUP SA (CR)            | 0.700         | -2.10 <b>Œ</b> | 0.715 26/02/2016            | 0.715         | 0.700 ( | 0.715 0.700                       | 0.702 |                |              |              | 2014 | 410        | 4     | 287.75                   | 5,808.93                       | 0.568 0.822 95               |
| 28,580,100 0.400  | 0.025    |                     | 18/08/2014 10/10/20                          | 13      | IKTINOS HELLAS SA (CR)         | 0.976         | -6.15 <b>Œ</b> | 1.04 26/02/2016             | 1.02          | 0.973   | 1.02 0.990                        | 0.982 |                |              | 9.33         | 2014 | 607        | 10    | 596.17                   | 27,894.18                      | 0.891 1.15 23                |
| 9,090,000 0.900   |          |                     | 15/05/2009 13/10/20                          | 14      | ILYDA S.A. (CR)                | 0.555         | ¬              | 0.555 26/02/2016            |               |         |                                   |       |                |              |              | 2014 |            |       |                          | 5,044.95                       | 0.520 0.590 95               |
| 20,578,374 0.620  |          | 0.4                 | 04/06/2015 18/05/20                          | 15      | INFORM P. LYKOS SA (CR)        | 0.512         | ¬              | 0.512 26/02/2016            |               |         |                                   |       |                |              | 0.42         | 2014 |            |       |                          | 10,536.13                      | 0.420 0.594 27               |
| 11,233,200 0.730  |          |                     | 12/07/2010 30/07/19                          | 99      | INTERTECH SA (CR)              | 0.171         | -10.00 Œ       | 0.190 26/02/2016            | 0.171         | 0.171 ( | 0.171 0.171                       | 0.171 |                |              |              | 2014 | 500        | 1     | 85.50                    | 1,920.88                       | 0.168 0.229 9                |
| 34,986,430 0.440  |          |                     | 25/07/2008 23/02/20                          | 10      | INTERWOOD-XYLEMPORIA (CR)      | 0.063         |                | 0.063 26/02/2016            |               |         |                                   |       |                |              |              | 2014 |            |       |                          | 2,643.07                       | 0.063 0.093 23               |
| 2,566,836 0.440   |          |                     | 13/08/2010 09/01/20                          |         |                                | 0.171         |                | 0.171 26/02/2016            |               |         |                                   |       |                |              |              | 2014 |            |       |                          |                                | 0.171 0.189 23               |
| 23,154,250 1.36   |          |                     | 12/08/2008 02/08/20                          | 10      | . ,                            | 0.300         |                | 0.300 26/02/2016            | 0.300         | 0.300 ( | 0.300 0.300                       | 0.300 |                |              | 2.42         | 2014 | 2,000      | 2     | 600.00                   | 6,946.28                       | 0.222 0.330 23               |
| 133,025,996 1.41  |          |                     | 03/07/2007 07/01/20                          |         | INTRACOM HOLDINGS (CR)         | 0.293         | 1.74 #         |                             |               |         | 0.298 0.293                       | 0.291 |                |              |              | 2014 | 46,212     | 53    | 13,452.22                |                                | 0.245 0.345 95               |
| 158,961,721 0.300                                       |          |                     | 30/05/2013 14/11/20                          |         | INTRALOT (CR)                  | 1.13          |                | 1.15 26/02/2016             |               |         | 1.15 1.13                         | 1.13  |                |              |              | 2014 | 38,830     | 56    | 43,968.15                | ,                              | 1.01 1.21 57                 |
| 77,654,850 0.580  |          |                     | 01/07/2011 21/02/20                          |         | ` '                            | 0.219         | _              | 0.220 26/02/2016            |               |         | 0.220 0.219                       | 0.219 |                |              |              | 2014 | 41,022     | 36    | 9,001.34                 |                                | 0.208 0.358 23               |

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| Number of<br>Outstanding<br>Securities Nominal<br>Value |        | idends [1]<br>2014 20 | Date of Last Coupon<br>15 Dividend [2] Right N | lote | Shares                         | Closing price | % change       | Previous closino<br>price/date | Open<br>price |       | Price Last A<br>max price p | wy    | ast Bid<br>[7] | Last Ask [7] | P/E<br>after Y | ear Vo  | olume    | Trades T |              | Company Mkt<br>Value (thou. €) | Year Year<br>low high | Sector[<br>4] |
|---|--------|-----------------------|--|------|--------------------------------|---------------|----------------|--------------------------------|---------------|-------|-----------------------------|-------|----------------|--------------|----------------|---------|----------|----------|--------------|--------------------------------|-----------------------|---------------|
| Main Market   |        |                       |  |      |                                |               |                |                                |               |       |                             |       |                |              |                |         |          |          |              |                                |                       |               |
| 136,059,759 1.19  | 0.18   | 0.18                  | 23/12/2014 05/03/2014                          |      | JUMBO SA (CR)                  | 11.20         | 2.75 #         | 10.90 26/02/20                 | 6 10.90       | 10.85 | 11.20 11.20                 | 11.03 |                |              | 20.41 2        | 015     | 409,948  | 962      | 4,520,288.34 | 1,523,869.30                   | 8.75 11.2             | 20 3747       |
| 9,742,920 0.400   | 0.01   | 0.01                  | 10/08/2015 14/07/2000                          |      | KARAMOLEGOS SA (CR)            | 0.819         |                | 0.819 26/02/201                | 6             |       |                             |       |                |              | 7.87 2         | 014     |          |          |              | 7,979.45                       | 0.601 1.1             | 14 3577       |
| 14,679,792 1.68   |        |                       | 24/06/2014 04/09/2000                          |      | KARATZIS SA (CR)               | 3.74          |                | 3.74 26/02/20                  | 6 3.56        | 3.56  | 3.74 3.74                   | 3.65  |                |              | 9.05 2         | 014     | 430      | 8        | 1,569.99     | 54,902.42                      | 3.50 3.9              | 95 2723       |
| 13,202,756 0.350  |        |                       | 01/07/2004 05/08/2014                          |      | KEKROPS SA (CR)                | 0.235         |                | 0.235 26/02/20                 | 6             |       |                             |       |                |              | 2              | 014     |          |          |              | 3,102.65                       | 0.195 0.33            | 30 8633       |
| 7,595,160 0.600   |        |                       | 08/08/2008 18/08/2010                          |      | KIRIAKOULIS SHIPPING SA (CR)   | 0.299         |                | 0.299 26/02/20                 | 6             |       |                             |       |                |              | 2              | 014     |          |          |              | 2,270.95                       | 0.220 0.58            | 86 5759       |
| 23,648,700 0.350  |        |                       | 13/07/2011 31/03/2015                          |      | KLEEMAN HELLAS SA (CR)         | 1.38          |                | 1.38 26/02/20                  | 6             |       |                             |       |                |              | 5.55 2         | 014     |          |          |              | 32,635.21                      | 1.21 1.5              | 54 2757       |
| 40,219,218 0.300  |        |                       | 25/05/2009 09/07/2013                          |      | KLOUKINAS - LAPPAS SA (CR)     | 0.280         |                | 0.280 26/02/20                 | 6 0.280       | 0.280 | 0.280 0.280                 | 0.280 |                |              | 2              | 014     | 29       | 8        | 8.12         | 11,261.38                      | 0.241 0.29            | 99 2357       |
| 21,224,340 0.420  |        |                       | 02/07/2008 25/04/2006                          |      | KORDELLOS BROS SA (CR)         | 0.265         |                | 0.265 26/02/201                | 6             |       |                             |       |                |              | 2              | 014     |          |          |              | 5,624.45                       | 0.265 0.26            | 65 1757       |
| 13,586,500 0.390  |        |                       | 25/06/2010 28/05/2008                          |      | KORRES (CR)                    | 3.38          | -3.98 (        | 3.52 26/02/20                  | 6 3.41        | 3.35  | 3.49 3.38                   | 3.39  |                |              | 2              | 014     | 2,040    | 25       | 6,913.03     | 45,922.37                      | 2.92 3.9              | 90 3767       |
| 29,480,000 0.420  |        |                       | 19/07/2010 01/08/2007                          |      | KRETA FARM SA (CR)             | 0.350         | -5.15 <b>(</b> | 0.369 26/02/20                 | 6 0.334       | 0.333 | 0.360 0.350                 | 0.335 |                |              | 9.62 2         | 014     | 620      | 4        | 207.45       | 10,318.00                      | 0.330 0.4             | 16 3577       |
| 33,065,136 0.380  |        | 0.06                  | 04/08/2015 16/09/2013                          |      | KRI-KRI S.A. (CR)              | 1.57          |                | 1.57 26/02/20                  | 6             |       |                             |       |                |              | 14.54 2        | 014     |          |          |              | 51,912.26                      | 1.52 1.9              | 90 3577       |
| 15,804,800 0.360  |        |                       | 15/06/2010 12/03/2004                          |      | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.210         |                | 0.210 26/02/20                 | 6             |       |                             |       |                |              | 2              | 014     |          |          |              | 3,319.01                       | 0.203 0.3             | 10 3535       |
| 23,719,554 0.990  |        | 0.2406                | 14/08/2015 15/09/2014                          |      | KYRIAKIDIS MARBLES SA (CR)     | 2.35          |                | 2.35 26/02/20                  | 6 2.35        | 2.35  | 2.40 2.35                   | 2.40  |                |              | 8.93 2         | 014     | 14,100   | 4        | 33,785.00    | 55,740.95                      | 2.11 2.4              | 44 2353       |
| 79,721,775 0.300  |        |                       | 30/05/2007 23/06/2014                          |      | LAMDA DEVELOPMENT SA (CR)      | 3.62          | 0.28 #         | 3.61 26/02/201                 | 6 3.65        | 3.50  | 3.70 3.62                   | 3.61  |                |              | 2              | 014     | 20,714   | 128      | 74,807.11    | 288,592.83                     | 3.12 4.2              | 24 8633       |
| 21,364,000 1.12   |        |                       | 05/07/2010 10/08/2005                          |      | LAMPSA HOTEL SA (CR)           | 16.60         | 3.75 #         | 16.00 26/02/20                 | 6 15.60       | 15.60 | 16.60 16.60                 | 16.06 |                |              | -(6)- 2        | 014     | 255      | 4        | 4,096.00     | 354,642.40                     | 15.51 17.0            | 00 5753       |
| 5,939,268 0.620   |        |                       | 10/07/2003 03/01/2002                          |      | LANAKAM SA (CR)                | 0.638         |                | 0.638 26/02/20                 | 6             |       |                             |       |                |              | 2              | 014     |          |          |              | 3,789.25                       | 0.638 0.63            | 38 3763       |
| 7,734,375 1.00  |        |                       | 09/07/2007 07/01/2011                          |      | LIVANIS SA (CR)                | 0.129         |                | 0.129 26/02/20                 | 6 0.128       | 0.128 | 0.129 0.129                 | 0.129 |                |              | 2              | 014     | 100      | 2        | 12.85        | 997.73                         | 0.072 0.14            | 48 5557       |
| 4,740,000 0.860   |        |                       | 14/03/2003                                     |      | LOGISMOS S.A. (CR)             | 0.432         |                | 0.432 26/02/20                 | 6             |       |                             |       |                |              | 2              | 014     |          |          |              | 2,047.68                       | 0.432 0.48            | 89 9533       |
| 17,125,062 0.940  |        |                       | 01/06/2010 02/02/2015                          |      | LOULIS MILLS SA (CR)           | 1.56          |                | 1.56 26/02/20                  | 6             |       |                             |       |                |              | 7.63 2         | 014     |          |          |              | 26,715.10                      | 1.35 1.6              | 67 3577       |
| 939,385,586 0.300                                       |        |                       | 26/04/2007 29/08/2014                          |      | MARFIN INVESTMENT GROUP (CR)   | 0.090         | 1.12 #         | 0.089 26/02/20                 | 6 0.087       | 0.087 | 0.095 0.090                 | 0.091 |                |              | 2              | 014 4,  | ,803,639 | 748      | 439,188.25   | 84,544.70                      | 0.048 0.09            | 95 8775       |
| 9,819,370 0.690   |        |                       | 14/08/2007 09/01/2004                          |      | MATHIOS REFRACTORY SA (CR)     | 0.324         |                | 0.324 26/02/20                 | 6             |       |                             |       |                |              | 2              | 014     |          |          |              | 3,181.48                       | 0.324 0.32            | 24 2353       |
| 468,700   | 0.65   | 1                     | 25/06/2015 21/05/2004                          |      | MERMEREN KOMB. A.D. PR. (GDR)  | 5.30          | 1.15 #         | 5.24 26/02/20                  | 6 5.29        | 5.29  | 5.30 5.30                   | 5.29  |                |              | 0.36 2         | 014     | 84       | 3        | 444.70       | 2,484.11                       | 4.87 8.4              | 49 1775       |
| 51,950,600 0.320  | 0.3    | 0.5                   | 08/05/2015 21/10/2005                          |      | METKA (CR)                     | 6.52          | 0.31 #         | 6.50 26/02/20                  | 6 6.49        | 6.36  | 6.52 6.52                   | 6.50  |                |              | 4.58 2         | 014     | 36,300   | 195      | 235,921.50   | 338,717.91                     | 6.24 7.3              | 30 2757       |
| 10,500,000 0.950  |        |                       | 24/06/2008 19/12/2013                          |      | MEVACO SA (CR)                 | 0.920         | -2.13 (        | 26/02/20                       | 6 0.920       | 0.920 | 0.920 0.920                 | 0.920 |                |              | 2              | 014     | 150      | 1        | 138.00       | 9,660.00                       | 0.705 1.0             | 02 2757       |
| 6,700,000 0.800   | 0.16   | 0.03                  | 26/06/2015 29/05/2014                          |      | MILLS KEPENOS (CR)             | 1.76          |                | 1.76 26/02/20                  | 6             |       |                             |       |                |              | 7.65 2         | 014     |          |          |              | 11,792.00                      | 1.54 1.8              | 89 3577       |
| 6,200,000 0.500   |        |                       | 22/06/2010 01/11/1995                          |      | MINERVA KNITWEAR SA (CB)       | 0.062         |                | 0.062 26/02/20                 | 6             |       |                             |       |                |              | 2              | 014     |          |          |              | 384.40                         | 0.062 0.09            | 92 3763       |
| 12,417,000 0.480  |        |                       | 28/07/2008 06/09/2011                          |      | MLS MULTIMEDIA SA (CR)         | 3.06          | -1.29 (        | 3.10 26/02/20                  | 6 3.08        | 3.02  | 3.10 3.07                   | 3.06  |                |              | 22.53 2        | 014     | 13,939   | 76       | 42,613.85    | 37,996.02                      | 2.75 3.7              | 77 9537       |
| 11,700,000 0.590  |        |                       | 02/06/2009 24/07/2012                          |      | MOTODYNAMICS S.A. (CR)         | 0.515         |                | 0.515 26/02/201                | 6             |       |                             |       |                |              | 2              | 014     |          |          |              | 6,025.50                       | 0.457 0.54            | 49 5379       |
| 110,782,980 0.750                                       | 0.2    |                       | 0.15 07/12/2015 04/11/2013                     |      | MOTOR OIL (CR)                 | 9.30          | 0.32 #         | 9.27 26/02/20                  | 6 9.39        | 9.26  | 9.39 9.30                   | 9.30  |                |              | 2              | 014     | 230,973  | 660      | 2,148,064.77 | 1,030,281.71                   | 8.13 10.4             | 40 533        |
| 116,915,862 0.970                                       |        |                       | 11/05/2009 19/10/2015                          |      | MYTILINEOS HOLDINGS (CR)       | 3.30          | 5.43 #         | 3.13 26/02/201                 | 6 3.10        | 3.07  | 3.30 3.30                   | 3.20  |                |              | 2              | 014     | 271,646  | 738      | 870,100.94   | 385,822.34                     | 2.70 3.7              | 70 1755       |
| 8,321,682 0.670   |        |                       | 17/08/2007 23/11/1999                          |      | N. LEVEDERIS SA (CB)           | 0.153         |                | 0.153 26/02/20                 | 6 0.153       | 0.153 | 0.153 0.153                 | 0.153 |                |              | 2              | 014     | 210      | 1        | 32.13        | 3,952.27                       | 0.144 0.19            | 95 1757       |
| 2,160,524 0.670   | 0.0436 | 0.0436                | 29/07/2015 23/11/1999                          |      | N. LEVEDERIS SA (PB)           | 1.24          |                | 1.24 26/02/20                  | 6             |       |                             |       |                |              | 2              | 014     |          |          |              | 3,952.27                       | 1.24 1.2              | 25 1757       |
| 11,510,102 0.890  |        |                       | 24/06/2005 06/10/1999                          |      | NAFPAKTOS TEXTILE IND. SA (CB) | 0.190         |                | 0.190 26/02/20                 | 6             |       |                             |       |                |              | 2              | 014     |          |          |              | 2,186.92                       | 0.153 0.31            | 13 3763       |
| 6,340,000 0.600   |        |                       | 30/11/2009 04/12/2015                          |      | NAKAS MUSIC                    | 0.670         |                | 0.670 26/02/20                 | 6             |       |                             |       |                |              | 6.97 2         | 015     |          |          |              | 4,247.80                       | 0.669 0.82            | 25 5379       |
| 9,147,151,527 0.300                                     |        |                       | 16/05/2008 30/11/2015                          |      | NATIONAL BANK (CR)             | 0.200         | 9.29 #         | 0.183 26/02/20                 | 6 0.177       | 0.176 | 0.202 0.200                 | 0.195 |                |              | 2              | 014 49, | ,717,995 | 3,562    | 9,685,971.40 | 1,829,430.31                   | 0.099 0.34            | 40 8355       |
| 23,935,280 0.300  |        |                       | 29/06/2009 13/06/2000                          |      | NAYTEMPORIKI PUBLISHING SA(CR) | 0.069         |                | 0.069 26/02/20                 | 6             |       |                             |       |                |              | 2              | 014     |          |          |              | 1,651.53                       | 0.053 0.08            | 84 5557       |
| 27,848,000 0.300  | 0.004  | 0.0032                | 18/08/2015 02/09/2003                          |      | NEWSPHONE HELLAS SA (CR)       | 0.216         |                | 0.216 26/02/20                 | 6             |       |                             |       |                |              | 24.56 2        | 014     |          |          |              | 6,015.17                       | 0.135 0.25            | 50 2791       |
| 22,996,875 1.25   |        |                       | 24/06/2011 02/02/2016                          |      | NEXANS HELLAS SA (CR)          | 0.890         | -9.37 (        | E 0.982 26/02/20               | 6 0.982       | 0.890 | 0.997 0.890                 | 0.891 |                |              | 2              | 014     | 810      | 5        | 722.07       | 20,467.22                      | 0.781 1.0             | 09 2733       |

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| Number of<br>Outstanding<br>Securities Nominal<br>Value |        | idends [1]<br>2014 | Date of Last Coupor<br>2015 Dividend [2] Right | Note | Shares                         | Closing price | % change       | Previous closing<br>price/date | Open<br>price | Price Price Las |         | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume     | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) |       | ear Secto<br>iigh 4] |
|---|--------|--------------------|--|------|--------------------------------|---------------|----------------|--------------------------------|---------------|-----------------|---------|-----------------|--------------|--------------|------|------------|--------|--------------------------|--------------------------------|-------|----------------------|
| Main Market   |        |                    |  |      |                                |               |                |                                |               |                 |         |                 |              |              |      |            |        |                          |                                |       |                      |
| 259,030,486 0.300                                       |        |                    | 08/07/2008 10/11/20                            | 008  | NIREFS SA (CR)                 | 0.103         | 4.04 #         | 0.099 26/02/2016               | 0.105         | 0.091 0.105 0.1 | 04 0.0  | )96             |              |              | 2014 | 21,605     | 33     | 2,082.67                 | 26,680.14                      | 0.072 | 0.115 35             |
| 319,000,000 0.300                                       | 0.25   | 0.7017             | 0.17 11/09/2015 25/04/20                       | 001  | OPAP (CR)                      | 6.10          | -1.61 <b>Œ</b> | 6.20 26/02/2016                | 6.20          | 6.05 6.45 6.    | .10 6   | .20             |              | 10.07        | 2014 | 1,535,985  | 2,108  | 9,521,879.45             | 1,945,900.00                   | 5.16  | 7.65 57              |
| 490,150,389 2.83  |        | 0.08               | 25/06/2015 18/06/19                            | 998  | OTE (CR)                       | 7.63          | -2.31 Œ        | 7.81 26/02/2016                | 7.80          | 7.52 8.00 7.    | .63 7   | .78             |              | 40.39        | 2015 | 1,372,205  | 2,225  | 10,673,812.28            | 3,739,847.47                   | 6.55  | 9.19 65              |
| 25,000,000 2.00   | 0.12   | 0.099              | 25/06/2015 08/08/20                            | 003  | P.P.A. S.A. (CR)               | 11.49         | 4.46 #         | 11.00 26/02/2016               | 11.00         | 10.75 11.49 11. | .49 11  | .26             |              | 42.47        | 2014 | 7,695      | 151    | 86,609.36                | 287,250.00                     | 9.80  | 14.78 27             |
| 4,971,466 1.46  |        |                    | 04/07/2007 08/10/20                            | 003  | PAIRIS SA (CR)                 | 0.179         | 7              | 0.179 26/02/2016               |               |                 |         |                 |              |              | 2014 |            |        |                          | 889.89                         | 0.179 | 0.179 27             |
| 3,953,090 0.900   |        | 0.067              | 27/05/2015 05/12/20                            | )12  | PAPERPACK (CR)                 | 0.960         |                | 0.960 26/02/2016               |               |                 |         |                 |              | 2.95         | 2014 |            |        |                          | 3,794.97                       | 0.651 | 1.00 27              |
| 50,797,369 0.310  |        |                    | 17/08/2000 12/10/20                            | 010  | PAPOUTSANIS (CR)               | 0.198         | 7              | 0.198 26/02/2016               | 0.198         | 0.198 0.198 0.1 | 98 0.1  | 198             |              |              | 2014 | 25         | 1      | 4.95                     | 10,057.88                      | 0.174 | 0.217 37             |
| 7,070,400 0.930   |        |                    | 18/05/2010 25/05/20                            | )15  | PETROPOULOS PETROS (CR)        | 3.62          | 0.56 #         | 3.60 26/02/2016                | 3.55          | 3.55 3.62 3     | .62 3   | .58             |              | 22.30        | 2014 | 132        | 3      | 472.74                   | 25,594.85                      | 3.43  | 3.66 27              |
| 8,733,183,280 0.300                                     |        |                    | 16/05/2008 27/11/20                            | )15  | PIRAEUS BANK (CR)              | 0.156         | 13.87 #        | 0.137 26/02/2016               | 0.134         | 0.130 0.156 0.1 | 56 0.1  | 149             |              |              | 2014 | 38,058,938 | 2,614  | 5,660,525.08             | 1,362,376.59                   | 0.067 | 0.293 83             |
| 22,080,000 0.330  | 0.2    |                    | 21/05/2014 27/04/20                            | )15  | PLAISIO COMPUTERS SA (CR)      | 4.06          | -1.46 Œ        | 4.12 26/02/2016                | 4.19          | 4.01 4.19 4.    | .10 4   | .07             |              | 5.59         | 2014 | 1,371      | 22     | 5,573.80                 | 89,644.80                      | 3.96  | 4.56 95              |
| 232,000,000 4.60  |        | 0.05               | 20/07/2015 12/12/20                            | 001  | PPC (CR)                       | 3.13          | 9.44 #         | 2.86 26/02/2016                | 2.80          | 2.80 3.13 3.    | .13 2   | .97             |              | 21.22        | 2014 | 760,653    | 1,332  | 2,260,398.75             | 726,160.00                     | 2.34  | 4.08 75              |
| 11,812,193 0.470  |        | 0.02               | 26/03/2015 15/11/20                            | 006  | PROFILE SA (CR)                | 0.434         | -2.03 <b>Œ</b> | 0.443 26/02/2016               | 0.434         | 0.434 0.434 0.4 | 34 0.4  | 134             |              | 11.49        | 2014 | 145        | 2      | 62.93                    | 5,126.49                       | 0.399 | 0.546 95             |
| 27,345,120 0.470  |        |                    | 18/07/2005 26/02/20                            | 014  | QUALITY & RELIABILITY SA (CR)  | 0.290         | 7              | 0.290 26/02/2016               | 0.290         | 0.290 0.290 0.2 | 90 0.2  | 290             |              | 10.89        | 2014 | 12         | 1      | 3.48                     | 7,930.08                       | 0.251 | 0.303 95             |
| 11,962,443 0.300  |        |                    | 05/09/2008 21/01/20                            | 016  | QUEST HOLDINGS (CR)            | 3.72          | ¬              | 3.72 26/02/2016                |               |                 |         |                 |              | 19.63        | 2014 |            |        |                          | 44,500.29                      | 3.30  | 4.05 <b>9</b> 5      |
| 57,434,884 1.31   |        |                    | 05/06/2008 12/06/20                            | 009  | REDS S.A. (CR)                 | 0.320         | 6.67 #         | 0.300 26/02/2016               | 0.320         | 0.320 0.320 0.3 | 20 0.3  | 320             |              |              | 2014 | 2,204      | 2      | 705.28                   | 18,379.16                      | 0.300 | 0.340 86             |
| 22,280,000 0.300  |        |                    | 11/04/2011 23/02/20                            | 007  | REVOIL (CR)                    | 0.242         | 2.98 #         | 0.235 26/02/2016               | 0.244         | 0.242 0.244 0.2 | 42 0.2  | 242             |              |              | 2014 | 410        | 2      | 99.24                    | 5,391.76                       | 0.169 | 0.250 53             |
| 7,500,000 0.800   | 0.0863 | 0.1                | 19/06/2015 10/02/20                            | 014  | S.KANAKIS SA (CR)              | 2.05          | -2.38 <b>Œ</b> | 2.10 26/02/2016                | 2.08          | 1.95 2.09 2     | .05 1   | .97             |              | 9.25         | 2014 | 123        | 6      | 242.78                   | 15,375.00                      | 1.75  | 2.10 35              |
| 52,067,296 0.300  |        |                    | 23/12/2003 24/01/20                            | 007  | SELECTED TEXT. IND. ASSOC (CR) | 0.111         | -9.76 Œ        | 0.123 26/02/2016               | 0.123         | 0.111 0.123 0.1 | 11 0.1  | 118             |              |              | 2015 | 17,627     | 4      | 2,085.60                 | 5,779.47                       | 0.084 | 0.188 37             |
| 204,235,184 0.300                                       |        |                    | 01/07/2008 30/07/20                            | )12  | SELONDA AQUACULTURE SA (CR)    | 0.086         | -7.53 Œ        | 0.093 26/02/2016               | 0.084         | 0.084 0.086 0.0 | 186 0.0 | )85             |              | 0.95         | 2014 | 288        | 2      | 24.39                    | 17,564.23                      | 0.074 | 0.108 35             |
| 6,456,530 1.61  |        |                    | 29/06/2001 02/08/20                            | 010  | SPACE HELLAS SA (CR)           | 0.971         | -6.63 Œ        | 1.04 26/02/2016                | 0.999         | 0.936 0.999 0.9 | 71 0.9  | 961             |              | 7.39         | 2015 | 386        | 11     | 371.03                   | 6,269.29                       | 0.882 | 1.28 <b>9</b> 5      |
| 28,438,268 0.300  |        |                    | 21/08/2006 24/11/19                            | 999  | SPIROY AGRICULTURE SA (CR)     | 0.699         | -0.14 <b>Œ</b> | 0.700 26/02/2016               | 0.630         | 0.630 0.699 0.6 | 99 0.6  | 542             |              |              | 2014 | 1,200      | 7      | 769.80                   | 19,878.35                      | 0.630 | 0.700 13             |
| 40,693,350 5.00   |        |                    | 03/07/2006 26/05/20                            | )15  | TECHNICAL OLYMPIC SA (CR)      | 0.692         | -0.14 <b>Œ</b> | 0.693 26/02/2016               | 0.641         | 0.641 0.706 0.7 | 06 0.6  | 590             |              |              | 2014 | 1,721      | 26     | 1,188.33                 | 28,159.80                      | 0.565 | 0.831 37             |
| 109,314,400 0.300                                       |        |                    | 28/05/2012 05/08/20                            | 015  | TERNA ENERGY (CR)              | 2.09          | -0.95 Œ        | 2.11 26/02/2016                | 2.10          | 2.06 2.16 2     | .09 2   | .13             |              |              | 2014 | 44,397     | 205    | 94,348.68                | 228,467.10                     | 1.92  | 2.47 75              |
| 36,300,000 1.12   | 0.285  | 0.24               | 03/08/2015 12/12/20                            | 007  | THESSALONIKA WATER & SEWERAC   | GE 2.97       | 2.77 #         | 2.89 26/02/2016                | 2.90          | 2.90 2.98 2     | .97 2   | .96             |              | 8.15         | 2014 | 4,582      | 13     | 13,542.50                | 107,811.00                     | 2.65  | 3.05 75              |
| 45,094,620 0.660  | 0.05   | 0.0225             | 20/04/2015 01/11/19                            | 999  | THRACE PLASTICS SA (CR)        | 1.36          | 7              | 1.36 26/02/2016                | 1.35          | 1.35 1.38 1.    | .36 1   | .36             |              |              | 2014 | 29,598     | 31     | 40,226.11                | 61,328.68                      | 1.25  | 1.41 13              |
| 77,063,568 4.00   |        | 0.1551             | 24/06/2015 25/06/20                            | 004  | TITAN CEMENT (CR)              | 16.00         | -0.81 <b>Œ</b> | 16.13 26/02/2016               | 16.28         | 16.00 16.28 16. | .00 16  | .06             |              | 14.76        | 2014 | 145,507    | 357    | 2,337,001.72             | 1,292,811.87                   | 14.86 | 18.16 23             |
| 7,568,960 4.00  |        | 0.1551             | 24/06/2015 25/06/20                            | 004  | TITAN CEMENT CO. (PR)          | 7.90          | -0.38 Œ        | 7.93 26/02/2016                | 7.99          | 7.90 7.99 7.    | .90 7   | .97             |              | 7.29         | 2014 | 294        | 4      | 2,341.72                 | 1,292,811.87                   | 7.36  | 8.88 23              |
| 10,080,000 3.00   | 0.6    | 1.95               | 04/05/2015 27/08/20                            | 001  | TPA SA (CR)                    | 19.85         | -0.45 <b>Œ</b> | 19.94 26/02/2016               | 20.20         | 19.85 20.20 19. | .85 20  | .00             |              | 9.39         | 2014 | 171        | 5      | 3,420.45                 | 200,088.00                     | 18.10 | 24.10 27             |
| 15,627,315 0.300  |        |                    | 16/11/1992 03/12/20                            | )12  | UNIBIOS (CR)                   | 0.062         | -8.82 Œ        | 0.068 26/02/2016               | 0.059         | 0.058 0.062 0.0 | 62 0.0  | )58             |              |              | 2014 | 27,859     | 24     | 1,622.87                 | 968.89                         | 0.054 | 0.091 23             |
| 18,810,000 0.400  |        |                    | 08/07/2010 14/11/20                            | 007  | VARVERIS - MODA BAGNO SA (CR)  | 0.150         | 7              | 0.150 26/02/2016               |               |                 |         |                 |              |              | 2014 |            |        |                          | 2,821.50                       | 0.115 | 0.165 23             |
| 259,189,761   |        |                    | 26/02/20                                       | 016  | VIOHALCO SA/NV (CB)            | 1.03          | 7              | 1.03 26/02/2016                | 0.993         | 0.993 1.05 1.   | .03 1   | .03             |              |              |      | 122,801    | 255    | 126,069.32               | 266,965.45                     | 0.928 | 1.67 27              |
| 4,968,600 2.88  |        |                    | 01/07/1998 14/12/19                            | 998  | VIS SA (CR)                    | 0.900         | 7              | 0.900 26/02/2016               |               |                 |         |                 |              |              | 2014 |            |        |                          | 4,471.74                       | 0.611 | 1.00 27              |
| 6,325,000 0.600   |        |                    | 02/05/2014 17/02/20                            | )14  | VOGIATZOGLOU SYSTEMS SA (CR)   | 1.12          |                | 1.12 26/02/2016                |               |                 |         |                 |              | 32.65        | 2014 |            |        |                          | 7,084.00                       | 0.978 | 1.12 27              |
| Exchange Trac   | ded Fu | ınds (             |  |      |                                |               |                |                                |               |                 |         |                 |              |              |      |            |        |                          |                                |       |                      |
| 6,030,903   |        |                    | 24/01/20                                       |      | ·                              | 1.42          | 3.43 #         | 1.37 26/02/2016                | 1.36          |                 |         | .36             |              |              |      | 1,250      | 3      | 1,702.07                 |                                |       | 1.81 120             |
| 294,878   |        |                    | 29/06/20                                       | 009  |                                | 6.02          | 1.35 #         | 5.94 26/02/2016                | 4.50          | 4.50 6.02 6.    | .02 4   | .53             |              |              |      | 90         | 3      | 408.04                   |                                |       | 7.23 120             |
| 388,550   |        |                    | 03/11/20                                       | 010  | NBGAM ETF GREECE & TURKEY 30   | 5.35          | ¬              | 5.35 26/02/2016                |               |                 |         |                 |              |              |      |            |        |                          |                                | 4.90  | 5.35 120             |

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

Section 2, 4/7

| Number of<br>Outstanding<br>Securities Nominal<br>Value |      | dends [1]<br>2014 20 | Date of Last Coupon<br>15 Dividend [2] Right | Note Shares                         | Closing price | % change        | Previous closing price/date | Open<br>price |           | ce Last A<br>ax price pr | wy     | ast Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume | rades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year Year Se<br>low high |
|---|------|----------------------|--|-------------------------------------|---------------|-----------------|-----------------------------|---------------|-----------|--------------------------|--------|----------------|--------------|--------------|------|--------|-------|--------------------------|--------------------------------|--------------------------|
| Low Dispersio   | n    |                      |  |                                     |               |                 |                             |               |           |                          |        |                |              |              |      |        |       |                          |                                |                          |
| 14,000,000 4.15   |      |                      | 23/04/2010 29/06/1999                        | 4815 ALPHA REAL ESTATE SA(CR)       | 4.41          | ¬               | 4.41 26/02/2016             |               |           |                          |        |                |              | 23.74        | 2014 |        |       |                          | 61,740.00                      | 4.20 6.00                |
| 63,900,000 3.00   |      |                      | 23/06/2003 04/11/2008                        | 4816 ASTIR PALACE SA (CR)           | 3.18          | 6.00 #          | 3.00 26/02/2016             | 3.19          | 3.02      | 3.19 3.13                | 3.18   |                |              |              | 2014 | 810    | 8     | 2,576.20                 | 203,202.00                     | 2.90 3.51                |
| 134,652,904 0.800                                       |      |                      | 09/08/2004 08/03/2006                        | 4814 ATHENA SA (CR)                 | 0.041         | ¬               | 0.041 26/02/2016            |               |           |                          |        |                |              |              | 2014 |        |       |                          | 5,520.77                       | 0.018 0.043              |
| 191,660,320 0.300                                       |      |                      | 20/07/2009 29/12/2010                        | 4817 ATTICA HOLDINGS (CR)           | 0.626         | 5.03 #          | 0.596 26/02/2016            | 0.620         | 0.620 0   | 640 0.626                | 0.626  |                |              |              | 2014 | 8,561  | 22    | 5,355.54                 | 119,979.36                     | 0.490 0.700              |
| 71,082,707 1.70   |      |                      | 01/07/2010 21/11/2012                        | 4820 HERACLES GEN.CEMENT CO. (CR    | ) 1.23        | ¬               | 1.23 26/02/2016             | 1.23          | 1.23      | 1.23 1.23                | 1.23   |                |              |              | 2014 | 12,700 | 45    | 15,621.00                | 87,431.73                      | 1.23 1.23                |
| 13,404,440 8.63   |      |                      | 02/04/2001 06/03/1992                        | 4822 IONIAN HOTELS SA (CR)          | 7.32          | ¬               | 7.32 26/02/2016             |               |           |                          |        |                |              | -(6)-        | 2014 |        |       |                          | 98,120.50                      | 5.64 8.13                |
| 2,760,000 11.83   | 8.5  | 9.3                  | 23/06/2015 16/07/1990                        | 4823 KARELIA TOBACCO CO. SA (CB)    | 249.90        | ¬               | 249.90 26/02/2016           | 249.90        | 249.90 24 | 9.90 249.90              | 249.90 |                |              | 11.14        | 2014 | 3      | 2     | 749.70                   | 689,724.00                     | 228.00265.00             |
| 106,980,050 2.25  |      |                      | 25/07/2008 24/02/2014                        | 5046 MINOAN LINES SA (CR)           | 2.08          | 1.46 #          | 2.05 26/02/2016             | 2.05          | 2.05      | 2.10 2.10                | 2.08   |                |              |              | 2014 | 5,048  | 4     | 10,475.80                | 222,518.50                     | 2.00 2.10                |
| 255,494,534 3.00  |      |                      | 02/03/2012 23/12/2015                        | 5104 NBG PANGAEA (CR)               | 4.00          | 7               | 4.00 26/02/2016             |               |           |                          |        |                |              | 13.51        | 2014 |        |       |                          | 1,021,978.14                   | 3.45 6.03                |
| 17,240,776 0.370  |      |                      | 14/07/2005 30/09/2003                        | 4827 PERSEUS SA (CR)                | 0.430         | 7               | 0.430 26/02/2016            |               |           |                          |        |                |              | 2.07         | 2014 |        |       |                          | 7,413.53                       | 0.277 0.430              |
| 54,888,240 1.13   | 0.09 |                      | 25/04/2014 22/03/2006                        | 5100 TRASTOR REAL EST. INV. CO.(CR) | 0.860         | 16.53 #         | 0.738 26/02/2016            | 0.860         | 0.741 0   | 860 0.741                | 0.860  |                |              |              | 2015 | 811    | 4     | 697.34                   | 47,203.89                      | 0.611 1.25               |
| Surveillance  |      |                      |  |                                     |               |                 |                             |               |           |                          |        |                |              |              |      |        |       |                          |                                |                          |
| 33,301,715 0.320  |      |                      | 27/06/2003 08/07/2009                        | 4978 AEGEK (CR)                     | 0.040         | 8.11 #          | 0.037 26/02/2016            | 0.040         | 0.040 0   | 040 0.040                | 0.040  |                |              |              | 2014 | 909    | 1     | 36.36                    | 1,332.07                       | 0.029 0.072              |
| 13,000,000 1.00   |      |                      | 01/08/2007 07/04/2000                        | 5093 AKRITAS SA (CR)                | 0.062         | ¬               | 0.062 26/02/2016            | 0.062         | 0.062 0   | 062 0.062                | 0.062  |                |              |              | 2014 | 30     | 2     | 1.86                     | 806.00                         | 0.061 0.530              |
| 14,870,100 0.300  |      |                      | 15/05/2008 26/09/2011                        | 4844 ALPHA GRISSIN S.A. (CR)        | 0.023         | ¬               | 0.023 26/02/2016            |               |           |                          |        |                |              |              | 2014 |        |       |                          | 342.01                         | 0.023 0.023              |
| 2,969,713 0.300   |      |                      | 02/07/2008 28/02/2011                        | 4958 ANEK LINES SA (PR, issue '96)  | 0.192         | ¬               | 0.192 26/02/2016            |               |           |                          |        |                |              |              | 2014 |        |       |                          | 11,210.79                      | 0.192 0.240              |
| 312,163 0.300   |      |                      | 02/07/2008 28/02/2011                        | 4959 ANEK LINES SA (PR, issue '90)  | 0.832         |                 | 0.832 26/02/2016            |               |           |                          |        |                |              |              | 2014 |        |       |                          | 11,210.79                      | 0.832 1.04               |
| 185,373,016 0.300                                       |      |                      | 02/07/2008 28/02/2011                        | 4957 ANEK LINES SA (CR)             | 0.056         | -6.67 <b>Œ</b>  | 0.060 26/02/2016            | 0.053         | 0.053 0   | 060 0.055                | 0.056  |                |              |              | 2014 | 1,087  | 6     | 61.04                    | 11,210.79                      | 0.050 0.079              |
| 20,255,805 0.300  |      |                      | 22/08/2006 02/08/2010                        | 4881 AXON HOLDING SA (CR)           | 0.013         | ¬               | 0.013 26/02/2016            |               |           |                          |        |                |              |              | 2014 |        |       |                          | 263.33                         | 0.013 0.070              |
| 17,579,754 4.16   |      |                      | 18/08/2006 02/08/2010                        | 5097 BIOTER SA (CR)                 | 0.045         | 7               | 0.045 26/02/2016            | 0.045         | 0.045 0   | 045 0.045                | 0.045  |                |              |              | 2014 | 97     | 1     | 4.37                     | 791.09                         | 0.038 0.149              |
| 14,173,104 0.300  |      |                      | 11/08/2010 28/11/2013                        | 5055 DIONIC (CR)                    | 0.037         | -7.50 Œ         | 0.040 26/02/2016            | 0.032         | 0.032 0   | 047 0.047                | 0.037  |                |              |              | 2014 | 2,000  | 4     | 74.50                    | 524.40                         | 0.024 0.054              |
| 15,878,748 0.480  |      |                      | 10/07/2006 22/03/2004                        | 5095 DOMIKI KRITIS SA (CR)          | 0.318         |                 | 0.318 26/02/2016            |               |           |                          |        |                |              |              | 2014 |        |       |                          | 5,049.44                       | 0.318 0.318              |
| 3,961,300 1.28  |      |                      | 29/06/2004 03/08/2000                        | 5080 DUROS SA (CR)                  | 0.300         | ¬               | 0.300 26/02/2016            |               |           |                          |        |                |              |              | 2014 |        |       |                          | 1,188.39                       | 0.300 0.300              |
| 7,085,888 1.59  |      |                      | 02/07/1996 06/09/2010                        | 4690 ELVIEMEK (CR)                  | 3.97          | ¬               | 3.97 26/02/2016             |               |           |                          |        |                |              |              | 2014 |        |       |                          | 28,130.98                      | 3.97 3.97                |
| 6,000,000 0.600   |      |                      | 13/06/2008 08/04/2004                        | 4886 EUROBROKERS S.A. (CR)          | 0.009         | ¬               | 0.009 26/02/2016            |               |           |                          |        |                |              |              | 2014 |        |       |                          | 54.00                          | 0.009 0.009              |
| 21,820,410 0.800  |      |                      | 22/05/2008 02/08/2011                        | 4882 EUROMEDICA SA (CR)             | 0.012         | ¬               | 0.012 26/02/2016            |               |           |                          |        |                |              |              | 2014 |        |       |                          | 261.84                         | 0.012 0.028              |
| 110,097,185 0.300                                       |      |                      | 04/12/2013                                   | 5033 Forthnet (CR)                  | 0.418         | ¬               | 0.418 26/02/2016            |               |           |                          |        |                |              |              |      |        |       |                          | 46,020.62                      | 0.334 0.750              |
| 77,376,446 0.340  |      |                      | 23/05/2005 18/08/2011                        | 5094 G.E. DIMITRIOU (CR)            | 0.008         | 14.29 #         | 0.007 26/02/2016            | 0.008         | 0.008 0   | 800.0 800                | 0.008  |                |              |              | 2014 | 1,990  | 3     | 15.92                    | 619.01                         | 0.006 0.010              |
| 1,270,000 0.300   |      |                      | 06/07/2007 06/02/2013                        | 5007 GIRAKIAN PROFIL SA (CB)        | 0.104         | ¬               | 0.104 26/02/2016            |               |           |                          |        |                |              |              | 2014 |        |       |                          | 132.08                         | 0.104 0.167              |
| 36,748,909 0.730  |      |                      | 15/12/2005 13/12/2006                        | 5083 HEL. SUGAR INDUSTRY SA (CB)    | 0.075         | -19.36 Œ        | 0.093 26/02/2016            | 0.075         | 0.075 0   | 075 0.075                | 0.075  |                |              |              | 2015 | 1,008  | 6     | 75.60                    | 2,756.17                       | 0.064 0.150              |
| 1,540,000 0.600   |      |                      | 08/08/1994 19/09/2000                        | 5058 J.BOUTARIS & SON HOLD. (PB)    | 0.031         | 7               | 0.031 26/02/2016            |               |           |                          |        |                |              |              | 2014 |        |       |                          | 1,558.52                       | 0.006 0.031              |
| 25,179,640 0.600  |      |                      | 08/08/1994 19/09/2000                        | 5057 J.BOUTARIS & SON HOLD. SA (CB  | 0.060         | -13.04 <b>Œ</b> | 0.069 26/02/2016            | 0.056         | 0.056 0   | 060 0.060                | 0.060  |                |              |              | 2014 | 10,481 | 6     | 626.94                   | 1,558.52                       | 0.025 0.070              |
| 7,125,216 0.650   |      |                      | 01/07/2005 14/12/1999                        | 4955 KRE.KA SA (CR)                 | 0.122         | 7               | 0.122 26/02/2016            |               |           |                          |        |                | ***          |              | 2014 |        |       |                          | 869.28                         | 0.090 0.144              |
| 51,081,030 1.00   |      |                      | 20/08/2007 03/09/2007                        | 4912 LAVIPHARM SA (CR)              | 0.136         |                 | 0.136 26/02/2016            | 0.136         | 0.136 0   | 136 0.136                | 0.136  |                |              |              | 2014 | 125    | 1     | 17.00                    | 6,947.02                       | 0.092 0.155              |
| 4,419,616 1.58  |      |                      | 21/07/2011 04/03/2015                        | 4983 MEDICON S.A (CR)               | 0.465         | 7               | 0.465 26/02/2016            |               |           |                          |        |                |              | 2.66         | 2014 |        |       |                          | 2,055.12                       | 0.465 0.465              |
| 20,231,328 0.600  |      |                      | 15/07/2008 25/06/2004                        | 4879 NIKAS SA (CR)                  | 0.100         |                 | 0.100 26/02/2016            |               |           |                          |        |                |              |              | 2014 |        |       |                          | 2,023.13                       | 0.070 0.100              |
| 14,967,940 0.500  |      |                      | 21/05/2008 04/01/2008                        | 4956 PASAL DEVELOPMENT S.A. (CR)    | 0.110         | 7               | 0.110 26/02/2016            |               |           |                          |        |                |              |              | 2014 |        | -     |                          | 1,646.47                       | 0.058 0.112              |

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

| Number of<br>Outstanding<br>Securities Nominal<br>Value |      | vidends [1]<br>2014 201 | Date of Last Cou<br>5 Dividend [2] Rig | Note         | Shares                         | Closing price | % change | Previous closing price/date | Open<br>price |         | rice Last<br>max price |      | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume | ades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year Year Sector[<br>low high 4] |
|---|------|-------------------------|--|--------------|--------------------------------|---------------|----------|-----------------------------|---------------|---------|------------------------|------|-----------------|--------------|--------------|------|--------|------|--------------------------|--------------------------------|----------------------------------|
| Surveillance  |      |                         |  |              |                                |               |          |                             |               |         |                        |      |                 |              |              |      |        |      |                          |                                |                                  |
| 40,946,303 0.360  |      |                         | 18/07/2005 27/1                        | 11/2007 5089 | PC SYSTEMS SA (CR)             | 0.011         | ¬        | 0.011 26/02/2016            |               |         |                        |      |                 |              |              | 2014 |        |      |                          | 450.41                         | 0.007 0.014 9533                 |
| 18,750,000 0.300  |      |                         | 02/07/2001 31/1                        | 12/2012 4985 | PEGASUS PUBLISHING S.A. (CR)   | 0.093         | ¬        | 0.093 26/02/2016            |               |         |                        |      |                 |              |              | 2014 |        |      |                          | 1,743.75                       | 0.052 0.120 5557                 |
| 24,319,250 0.300  |      |                         | 09/07/2002 04/0                        | 07/2007 5054 | PROODEFTIKH SA (CR)            | 0.061         | -10.29 Œ | 0.068 26/02/2016            | 0.056         | 0.056   | 0.062 0.062            | 0.06 | 51              |              | 2.14         | 2014 | 1,900  | 8    | 115.85                   | 1,483.47                       | 0.052 0.092 2357                 |
| 65,326,268 0.530  |      |                         | 04/07/2007 19/0                        | 07/2006 4750 | SATO SA (CR)                   | 0.103         | 7        | 0.103 26/02/2016            |               |         |                        | -    |                 |              |              | 2014 |        |      |                          | 6,728.61                       | 0.103 0.103 3726                 |
| 7,914,480 0.300   |      |                         | 23/06/2008 29/0                        | 06/2011 4888 | SFAKIANAKIS SA (CR)            | 0.360         | 7        | 0.360 26/02/2016            | 0.360         | 0.360   | 0.360 0.360            | 0.36 | 50              |              |              | 2014 | 3,000  | 2    | 1,080.00                 | 2,849.21                       | 0.360 5.64 5379                  |
| 10,186,667 1.35   |      |                         | 24/06/2008 02/0                        | 02/2016 4887 | SIDMA SA (CR)                  | 0.312         | 7        | 0.312 26/02/2016            |               |         |                        | -    |                 |              |              | 2014 |        |      |                          | 3,178.24                       | 0.096 0.312 1757                 |
| 151,189,500 0.300                                       |      |                         | 16/07/2009 11/0                        | 02/2016 5108 | TELETIPOS SA (CR)              | 0.061         | 12.96 #  | 0.054 26/02/2016            | 0.063         | 0.054 ( | 0.063 0.063            | 0.06 | 51              |              |              | 2014 | 4,028  | 8    | 245.38                   | 9,222.56                       | 0.054 0.070 5553                 |
| 16,383,428 0.300  |      |                         | 25/06/2002 21/0                        | 06/2013 4997 | VARVARESSOS SA (CB)            | 0.007         | 7        | 0.007 26/02/2016            | 0.007         | 0.007   | 0.007 0.007            | 0.00 | )7              |              | 0.17         | 2014 | 20     | 1    | 0.14                     | 114.68                         | 0.006 0.007 3763                 |
| 13,191,620 0.620  |      |                         | 04/08/2010 09/0                        | 09/2002 4977 | YALCO - CONSTANTINOU SA (CB)   | 0.090         | ¬        | 0.090 26/02/2016            |               |         |                        | -    |                 |              |              | 2014 |        |      |                          | 1,187.25                       | 0.090 0.143 3722                 |
| Under Deletion  | ı    |                         |  |              |                                |               |          |                             |               |         |                        |      |                 |              |              |      |        |      |                          |                                |                                  |
| 1,130,180 0.440   |      |                         | 20/06/2003 02/0                        | 07/2014 5092 | COMPUCON SA (CR)               | 0.019         | 7        | 0.019 26/02/2016            |               |         |                        |      |                 |              |              | 2014 |        |      |                          | 21.47                          | 0.018 0.019 9537                 |
| 9,567,289 0.300   |      |                         | 01/07/2004 19/1                        | 11/2007 5062 | MARAC ELECTRONICS (CR)         | 0.298         | ¬        | 0.298 26/02/2016            |               |         |                        |      |                 |              |              | 2014 |        |      |                          | 2,851.05                       | 0.298 0.298 9578                 |
| 766,000 1.00  |      |                         | 01/07/2004 11/1                        | 12/2012 4937 | TRIA ALFA SA (CR)              | 1.80          | ¬        | 1.80 26/02/2016             |               |         |                        |      |                 |              |              | 2014 |        |      |                          | 1,712.00                       | 1.80 1.80 3763                   |
| 245,000 1.00  |      |                         | 19/07/2010 11/1                        | 12/2012 4938 | TRIA ALFA SA (PR)              | 1.36          | ¬        | 1.36 26/02/2016             |               |         |                        | -    |                 |              |              | 2014 |        |      |                          | 1,712.00                       | 1.36 1.36 3763                   |
| 4,737,503 0.320   |      |                         | 22/06/2005 22/0                        | 09/2015 5091 | VARANGIS AVEPE S.A. (CR)       | 0.300         | ¬        | 0.300 26/02/2016            |               |         |                        | -    |                 |              |              | 2014 |        |      |                          | 1,421.25                       | 0.300 0.300 3726                 |
| Suspension St   | atus |                         |  |              |                                |               |          |                             |               |         |                        |      |                 |              |              |      |        |      |                          |                                |                                  |
| 5,000,000 0.400   |      |                         | 03/06/2009 01/0                        | 09/2014 5087 | ALCO HELLAS SA (CR)            | 0.180         | 7        | 0.180 31/03/2015            |               |         |                        |      |                 |              |              |      |        |      |                          | 900.00                         | 0.180 0.180 1753                 |
| 5,025,000 0.300   |      |                         | 05/07/2005 14/0                        | 03/2002 5023 | ALSINCO S.A (CR)               | 0.043         | ¬        | 0.043 29/11/2013            |               |         |                        |      |                 |              |              |      |        |      |                          | 216.08                         | 0.043 0.043 3763                 |
| 215,246,452 0.300                                       |      |                         | 25/06/2001 24/0                        | 09/2001 4446 | ALTEC SA (CR)                  | 0.012         | ¬        | 0.012 30/11/2015            |               |         |                        |      |                 |              |              |      |        |      |                          | 2,582.96                       | 0.012 0.012 9533                 |
| 21,382,067 0.300  |      |                         | 02/10/2006 15/0                        | 02/2006 4628 | ATERMON (CR)                   | 0.120         | ¬        | 0.120 31/03/2010            |               |         |                        | -    |                 |              |              |      |        |      |                          | 2,565.85                       | 0.120 0.120 5555                 |
| 81,644,555 0.300  |      |                         | 01/07/2008 02/0                        | 09/2002 5098 | ATTI - KAT SA (CR)             | 0.012         | ¬        | 0.012 29/05/2015            |               |         |                        |      |                 |              |              |      |        |      |                          | 979.73                         | 0.012 0.012 2357                 |
| 33,930,000 0.300  |      |                         | 03/07/2006 30/0                        | 05/2001 4865 | BABIS VOVOS SA (CR)            | 0.304         | 7        | 0.304 30/03/2012            |               |         |                        | -    |                 |              |              |      |        |      |                          | 10,314.72                      | 0.304 0.304 8633                 |
| 20,121,710 1.21   |      |                         | 27/07/1992 12/0                        | 3/2003 5002  | BALKAN R.E. (CR)               | 0.190         | ¬        | 0.190 29/08/2013            |               |         |                        |      |                 |              |              |      |        |      |                          | 3,823.12                       | 0.190 0.190 8633                 |
| 21,920,570 0.300  |      |                         | 03/07/2007 13/1                        | 12/1999 4702 | CARDASSILARIS SA (CR)          | 0.140         | 7        | 0.140 30/11/2010            |               |         |                        | -    |                 |              |              |      |        |      |                          | 3,068.88                       | 0.140 0.140 3577                 |
| 30,159,583 0.470  |      |                         | 26/06/2008 29/1                        | 12/2010 5047 | DIAS A/C (CR)                  | 0.050         | ¬        | 0.050 26/03/2014            |               |         |                        |      |                 |              |              |      |        |      |                          | 1,507.98                       | 0.050 0.050 3573                 |
| 7,847,611 1.20  |      |                         | 01/08/2007 28/0                        | 09/2011 4939 | EDRASIS - C. PSALLIDAS SA (CR) | 0.150         | 7        | 0.150 29/11/2012            |               |         |                        |      |                 |              |              |      |        |      |                          | 1,177.14                       | 0.150 0.150 2357                 |
| 5,750,000 0.300   |      |                         | 12/12/2008 12/1                        | 12/2011 4929 | ELECTRONIKI ATHINON SA (CR)    | 0.480         | ¬        | 0.480 28/09/2012            |               |         |                        |      |                 |              |              |      |        |      |                          | 2,760.00                       | 0.480 0.480 5375                 |
| 24,605,397 0.400  |      |                         | 29/06/1995 27/0                        | 05/2002 4651 | EMPORIKOS DESMOS SA (CR)       | 0.080         | ¬        | 0.080 31/05/2010            |               |         |                        | -    |                 |              |              |      |        |      |                          | 2,134.04                       | 0.080 0.080 3722                 |
| 1,182,903 0.400   |      |                         | 01/07/1996 27/0                        | 05/2002 4652 | EMPORIKOS DESMOS SA (PR)       | 0.140         | ¬        | 0.140 31/05/2010            |               |         |                        |      |                 |              |              |      |        |      |                          | 2,134.04                       | 0.140 0.140 3722                 |
| 13,692,227 1.47   |      |                         | 07/07/2006 08/1                        | 10/1999 5049 | HELLENIC FABRICS SA (CR)       | 0.117         | 7        | 0.117 31/03/2014            |               |         |                        | -    |                 |              |              |      |        |      |                          | 1,601.99                       | 0.117 0.117 3763                 |
| 30,390,000 0.310  |      |                         | 18/08/2008 29/1                        | 12/2006 5099 | HELLENIC FISHFARMING SA (CR)   | 0.070         | ¬        | 0.070 02/06/2015            |               |         |                        |      |                 |              |              |      |        |      |                          | 2,127.30                       | 0.070 0.070 3573                 |
| 24,619,524 0.500  |      |                         | 10/10/1986 30/1                        | 12/2002 4914 | KERAMIA-ALLATINI (CR)          | 0.088         | ¬        | 0.088 30/08/2012            |               |         |                        | -    |                 |              |              |      |        |      |                          | 2,166.52                       | 0.088 0.088 8633                 |
| 17,544,600 0.600  |      |                         | 03/07/2000 01/0                        | 08/2000 4868 | KOYMBAS SYNERGY GROUP (CR)     | 0.132         | ¬        | 0.132 30/03/2012            |               |         |                        |      |                 |              |              |      |        |      |                          | 2,315.89                       | 0.132 0.132 8775                 |
| 66,937,526 0.700  |      |                         | 13/08/2010 21/0                        | 05/2003 5003 | MICHANIKI SA (CR)              | 0.100         | ¬        | 0.100 29/08/2013            |               |         |                        | -    |                 |              |              |      |        |      |                          | 9,186.78                       | 0.100 0.100 2357                 |
| 25,968,987 0.700  |      |                         | 13/08/2010 21/0                        | 05/2003 5004 | MICHANIKI SA (PR)              | 0.096         | 7        | 0.096 29/08/2013            |               |         |                        |      |                 |              |              |      |        |      |                          | 9,186.78                       | 0.096 0.096 2357                 |
| 13,555,100 1.00   |      |                         | 08/0                                   | 07/2005 4576 | MICROLAND COMPUTERS SA (CR)    | 0.640         | ¬        | 0.640 14/07/2009            |               |         |                        | -    |                 |              |              |      |        |      |                          | 8,675.26                       | 0.640 0.640 5379                 |
|   |      |                         |  |              |                                |               |          |                             |               |         |                        |      |                 |              |              |      |        |      |                          |                                |                                  |

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Year: 137 Trading Day No: 40

Section 2: Analytic Figures of Shares Transactions

Monday, 29 February, 2016

| Number of<br>Outstanding<br>Securities |      | vidends [1] |            | t Coupon<br>Right Not | e Shares                          | Closing price | % change | Previous closing price/date | Open<br>price |      | ast Avg | Last Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year<br>low | Year Sect |
|--|------|-------------|------------|-----------------------|-----------------------------------|---------------|----------|-----------------------------|---------------|------|---------|-----------------|--------------|--------------|------|--------|--------|--------------------------|--------------------------------|-------------|-----------|
| Suspension Sta                         | atus |             |            |                       |                                   |               |          |                             |               |      |         |                 |              |              |      |        |        |                          |                                |             |           |
| 255,459,600 0.300                      |      |             | 26/06/2000 | 03/12/2010 510        | 01 NEL SA (CR)                    | 0.070         |          | 0.070 31/08/2015            |               | <br> |         |                 |              |              |      |        |        |                          | 17,882.17                      | 0.07        | 0 0.070 5 |
| 23,463,874 0.800                       |      |             | 23/05/2003 | 21/12/1999 49         | 18 NEORION SA (CR)                | 0.125         |          | 0.125 30/08/2012            |               | <br> |         |                 |              |              |      |        |        |                          | 2,932.98                       | 0.12        | 5 0.125 2 |
| 20,210,127 1.53                        |      |             | 27/06/1997 | 20/03/2000 50         | 61 PARNASSOS ENTERP. (CR)         | 0.070         |          | 0.070 30/05/2014            |               | <br> |         |                 |              |              |      |        |        | -                        | 1,414.71                       | 0.07        | 0 0.070 8 |
| 25,583,146 0.300                       |      |             | 25/06/2001 | 03/12/2008 47         | 23 PETZETAKIS SA (CR)             | 0.260         |          | 0.260 28/01/2011            |               | <br> |         |                 |              |              |      |        |        |                          | 6,651.62                       | 0.26        | 0 0.260 1 |
| 9,550,386 0.500                        |      |             | 01/07/1997 | 12/06/2008 462        | 26 PRAXITELIO SA (CR)             | 0.390         |          | 0.390 31/03/2010            |               | <br> |         |                 |              |              |      |        |        |                          | 4,430.09                       | 0.39        | 0 0.390 4 |
| 1,306,368 0.500                        |      |             | 01/07/1997 | 12/06/2008 462        | 27 PRAXITELIO SA (PR)             | 0.540         |          | 0.540 31/03/2010            |               | <br> |         |                 |              |              |      |        |        |                          | 4,430.09                       | 0.54        | 0 0.540 4 |
| 25,667,143 0.320                       |      |             | 03/07/2000 | 18/12/2007 45         | 48 SAOS (CR)                      | 1.56          | ¬        | 0.780 #31/03/2009           |               | <br> |         |                 |              |              |      |        |        | -                        | 40,040.74                      | 1.5         | 6 1.56 2  |
| 26,408,040 0.300                       |      |             | 01/07/1997 | 26/05/1999 44         | 64 SHEET STEEL SA (CR)            | 0.120         |          | 0.120 28/11/2008            |               | <br> |         |                 |              |              |      |        |        |                          | 3,168.96                       | 0.12        | 0 0.120 1 |
| 60,221,300 0.400                       |      |             | 01/07/2002 | 01/11/2010 50         | 22 SHELMAN SA (CR)                | 0.080         |          | 0.080 29/11/2013            |               | <br> |         |                 |              |              |      |        |        |                          | 4,817.70                       | 0.08        | 0 0.080 2 |
| 29,060,950 0.340                       |      |             | 20/08/2007 | 24/10/2001 50         | 88 SPIDER METAL INDUSTRY SA (CR)  | 0.008         | ¬        | 0.008 31/03/2015            |               | <br> |         |                 |              |              |      |        |        |                          | 232.49                         | 0.00        | 8 0.008 2 |
| 144,688,060 0.600                      |      |             | 21/04/2008 | 10/03/2010 498        | 82 T BANK (CR)                    | 0.048         |          | 0.052 #29/11/2011           |               | <br> |         |                 |              |              |      |        |        |                          | 6,945.03                       | 0.04        | 8 0.048 8 |
| 6,523,780 0.530                        |      |             | 01/07/2002 | 06/03/2001 49         | 71 TECHNICAL PUBLICATIONS SA (CR) | 0.006         |          | 0.006 31/05/2013            |               | <br> |         |                 |              |              |      |        |        |                          | 39.14                          | 0.00        | 6 0.006 5 |
| 13,920,000 0.320                       |      |             | 19/11/2001 | 01/08/2000 472        | 26 TEXAPRET SA (CR)               | 0.080         |          | 0.080 28/02/2011            |               | <br> |         |                 |              |              |      |        |        |                          | 1,113.60                       | 0.08        | 0 0.080 3 |
| 510,840 1.00                           |      |             | 15/07/2008 | 21/11/2013 50         | 36 TROPEA HOLDING (CR)            | 2.00          |          | 0.020 #30/03/2012           |               | <br> |         |                 |              |              |      |        |        |                          | 1,021.68                       | 2.0         | 0 2.00 3  |
| 284,465,964 3.70                       |      |             | 20/06/2008 | 15/06/2009 49         | 13 TT HELLENIC POSTBANK (CR)      | 0.168         |          | 0.239 #29/08/2012           |               | <br> |         |                 |              |              |      |        |        |                          | 47,790.28                      | 0.16        | 8 0.168 8 |
| 89,616,200 0.300                       |      |             | 21/08/2000 | 28/06/2007 46         | 16 UNITED TEXTILES (CR)           | 0.050         |          | 0.050 24/02/2010            |               | <br> |         |                 |              |              |      |        |        |                          | 4,480.81                       | 0.05        | 0 0.050 3 |
| 71,683,906 0.400                       |      |             | 15/06/2005 | 05/02/2008 49         | 53 XATZIOANNOU (CR)               | 0.026         |          | 0.026 28/03/2013            |               | <br> |         |                 |              |              |      |        |        |                          | 1,863.78                       | 0.02        | 6 0.026 3 |

**Daily Official List** Year: 137 Trading Day No: 40 Section 2: Shares' Notes Monday, 29 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 refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company,
- P/E greater than 100 [6]
- [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.
- Suspension of trading as of 1/6/2010. 4652
- 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.
- 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 4795 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.
- Transfer to the Low Dispersion Category as of 30/5/2011 4816
- 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. Transfer to the Low Dispersion category as of 5/5/2010.
- 4827
- 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.
- 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.
- 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
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012
- 4914 Suspension of trading as of 31/8/2012.
- Suspension of trading as of 31/8/2012. 4918
- 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

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 40

Monday, 29 February, 2016

#### Shares' Notes

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

- 4939 Suspension of trading as of 30/11/2012
- 4953 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.
- 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.
- 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
- 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
- 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.
- 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.
- 5103 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.
- 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.
- 5108 Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 16/02/2016 25/02/2016, pre-emption rights' subscription period: 16/02/2016 -

Daily Official ListYear: 137 Trading Day No: 40Section 2: Shares' NotesMonday, 29 February, 2016

# Shares' Notes

Code Note text

01/03/2016. Transfer to the Surveillance Category from 8/4/2011.

Daily Official ListYear: 137 Trading Day No: 40Section 3: Figures of Securities TransactionsMonday, 29 February, 2016

| Securities Blocks Details |
|---------------------------|
|---------------------------|

| Securities          | Block Volume | Price | Block Trade Value | Time of approval | Note |
|---------------------|--------------|-------|-------------------|------------------|------|
| JUMBO SA (CR)       | 39,379       | 10.93 | 430,215.58        | 11:42:33         | 20   |
| BANK OF CYPRUS (CR) | 4,242,331    | 0.140 | 593,926.34        | 14:48:42         | 20   |
| BANK OF CYPRUS (CR) | 5,000,000    | 0.140 | 700,000.00        | 15:22:44         | 20   |
| OPAP (CR)           | 55,000       | 6.13  | 337,150.00        | 16:10:39         | 20   |
| BANK OF CYPRUS (CR) | 10,000,000   | 0.141 | 1,410,000.00      | 16:40:24         | 20   |
| BANK OF CYPRUS (CR) | 1,830,929    | 0.141 | 258,160.99        | 17:08:37         | 20   |
| TITAN CEMENT (CR)   | 77,900       | 16.06 | 1,251,159.69      | 17:13:03         | 20   |
| JUMBO SA (CR)       | 25,191       | 11.20 | 282,139.20        | 17:16:06         | 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: 40

Monday, 29 February, 2016

| Shares R     | Rights De     | tails             |                  |                     |              |               |          |          |        |        |                       |
|--------------|---------------|-------------------|------------------|---------------------|--------------|---------------|----------|----------|--------|--------|-----------------------|
| Occured date | Exercise from | Exercise<br>until | Trading<br>until | Rights              | Price<br>max | Closing price | Last Bid | Last Ask | Volume | Trades | Transactions<br>Value |
| 11/02/2016   | 16/02/2016    | 01/03/2016        | 25/02/2016       | TELETIPOS S.A. (CR) | <br>         |               |          |          |        |        |                       |

| Section 3: Figures of Securities Transactions |                      |                     | Year: 137 Trading<br>Monday, 29 Fel | ,    |
|---|----------------------|---------------------|-------------------------------------|------|
| Shares Forced Sales                           |                      |                     |                                     |      |
| Securities                                    | Transaction s Volume | Number of<br>Trades | Transactions<br>Value               | Note |

### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 40

Monday, 29 February, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

### Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 40Section 3: Figures of Securities TransactionsMonday, 29 February, 2016

# Exchange Traded Funds (ETFs) Characteristics

|                                | Transactions<br>Date (T) | Creation /<br>Redemption | Units<br>(T-1) | New Units<br>(T-1) | Redemptio<br>n Units (T- | Units<br>(T) [1] | Fund Assets [2] | Net Unit<br>Price | Dividen<br>d per | Dividend<br>Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|
| NBGAM ETF <b>Γ∆ X.A</b> .      | 29/02/2016               | 25,000                   | 294,878        |                    |                          | 294,878          | 1,750,493.00    | 5.9363            |                  | 27/10/2011       |
| ALPHA ETF FTSE Athex Large Cap | 29/02/2016               | 50,000                   | 6,030,903      |                    |                          | 6,030,903        | 8,282,705.00    | 1.3734            | 0.06             | 03/08/2015       |
| NBGAM ETF GREECE & TURKEY 30   | 29/02/2016               | 25,000                   | 388,550        |                    |                          | 388,550          | 2,065,835.00    | 5.3168            |                  | 27/10/2011       |

### **ETFs Notes**

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 29 February, 2016

Year: 137 Trading Day No: 40

# Corporate Bonds

| Num Listed<br>Bonds | Nominal<br>price | Issue<br>price | Today's<br>Rate | Exp. Date  | Duration<br>(years) | Note | Coupon at | tached<br>reffered | Tradin<br>g | Corporate Bonds                              | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions<br>Value | Last or<br>Price | der<br>Buy / Sell | Date       | ear<br>min | Year<br>max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|-----------|--------------------|-------------|--|-----------|-----------|---------------|-----------------------------|--------|-----------------------|------------------|-------------------|------------|------------|-------------|
| 1,794,284           | 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: 40 Monday, 29 February, 2016

### **Government Bonds**

| Number<br>Listed Bonds | Nominal price | Today's<br>Rate | Accrued<br>Interest Calc | Exp.<br>Date [1] | Duration<br>(years) | Note | Coupons<br>Date | Curr. coupon value | Tradin<br>Unit | Government Bonds               | Prio<br>mi | Price<br>max | Closing<br>price | Previous closing<br>price/date | Volume | Transactions<br>Value | Price | Last order<br>Buy / Sell | Date |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|--------------------|----------------|--------------------------------|------------|--------------|------------------|--------------------------------|--------|-----------------------|-------|--------------------------|------|
| 1,792,455,803          | 1.00          | 4.30            | Actual/Actual            | 24/02/2023       | 11                  |      | 24/02           | 4.30               | 1              | GGB-FXD-240223-11Y-2.000-1.00  |            |              |                  | 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          | 1.00          | 4.30            | Actual/Actual            | 24/02/2042       | 30                  |      | 24/02           | 4.30               | 1              | GGB-FXD-240242-30Y-2.000-1.00  |            |              |                  | 10.0000 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              | 1,000.00      | 4.75            | Actual/Actual            | 17/04/2019       | 5                   |      | 17/04           | 4.75               | 1              | GGB-FXD-170419-05Y-4.750-1,000 |            |              |                  |                                |        |                       |       |                          |      |
| 2,089,066              | 1,000.00      | 3.38            | Actual/Actual            | 17/07/2017       | 3                   |      | 17/07           | 3.38               | 1              | GGB-FXD-170717-03Y-3.375-1,000 |            |              |                  |                                |        |                       |       |                          |      |

### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 40

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 29 February, 2016

| Bonds in<br>Circulation | Currency /<br>Min nominal traded Value | Coupons<br>Payment Date | Current<br>Coupon Value | Note | Coupon<br>Attached | Trading<br>Unit | Issue<br>Date | Duration<br>(years) | Today's<br>Interest | A.I.C<br>in days | Bonds                         |       | price of<br>ous days |      | tcry in Cas<br>Buy / Sell | h (euro)<br>Date | Trades in Pieces | Life<br>min | Life<br>Max |
|-------------------------|--|-------------------------|-------------------------|------|--------------------|-----------------|---------------|---------------------|---------------------|------------------|-------------------------------|-------|----------------------|------|---------------------------|------------------|------------------|-------------|-------------|
| Bonds of I              | nternational Org                       | ganizations             | 6                       |      |                    |                 |               |                     |                     |                  |                               |       |                      |      |                           |                  |                  |             |             |
| 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  | - Tophotal) | Maker       | Clearing | Clearing      |
| A. SARRIS SECURITIES S.A.                                |                            |                 | а      |              |        |             |             |          |               |
| 6, DRAGATSANIOU ATHINA                                   | +30 2103367700             | 210-3312324     |        |              |        |             |             |          |               |
| ALPHA FINANCE INVESTMENT SERVICES S.A.                   | (0.17)                     | (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.                                     |                            |                 | a      |              |        | а           |             |          |               |
| 48, STADIOU ATHINA                                       | +30 2103363800             | 210-3243903     |        |              |        |             |             |          |               |
| BANK OF AMERICA MERRILL LYNCH                            |                            |                 | a      | а            |        |             |             |          |               |
| 2 , KING EDWARD STREET LONDON                            | +44 20276281000            |                 |        |              |        |             |             |          |               |
| BETA SECURITIES S.A.                                     |                            |                 | a      |              | 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 LONDON    | 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 TSARIGRA | ADSK <b>935H9</b> 28115051 | +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           |          | 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            |        |             |             |          |               |
| GEODAL CAPITAL SECURITIES AND FINANCIAL SERVICES ETD     |                            |                 |        |              |        |             |             |          |               |

# Athex & ATHEXClear Members List

| lember Name   |                                       | -                 |                  | Stock Market     |                 | Derivat     |                 | _        | XClear Meml |
|---|---------------------------------------|-------------------|------------------|------------------|-----------------|-------------|-----------------|----------|-------------|
| ddress  | Phone                                 | Fax               | Market<br>Member | Remote<br>Member | Market<br>Maker | Proprietary | Market<br>Maker | General  | Direct      |
| THADDIAN TOUCT SECUDITIES S A                                     |                                       |                   | a                | Wellibei         | IVIdKei         | а           | ividicei        | Clearing | Clearing    |
| UARDIAN TRUST SECURITIES S.A  1. ERMOU ATHINA                     | +30 2103378700                        | 210-3220498       | а                |                  |                 | а           |                 |          |             |
| ELLENIC BANK (INVESTMENTS) LTD                                    | +30 2103370700                        | 210-3220470       | а                | а                |                 |             |                 |          |             |
| AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA                      | +357 22500100                         | 357 22500110      | 64               | a                |                 |             |                 |          |             |
| ELLENICAMERICAN SEC. S.A.   | +337 22300100                         | 337 22300110      | а                |                  | а               | а           |                 |          | а           |
| 7, ANDREA PAPANDREOU ATHINA                                       | +30 2103311100                        | +30 210-3215968   | 64               |                  | a               | •           |                 |          |             |
| SBC BANK PLC  | +30 2103311100                        | +30 210-3213700   |                  |                  |                 |             |                 | а        |             |
| 09-111, AVE. MESOGION ATHINA                                      | +30 2106960000                        | 210-6928000       |                  |                  |                 |             |                 | а        |             |
| IDEX SECURITIES S.A.  | +30 2100700000                        | 210-0720000       | а                |                  |                 |             |                 |          |             |
| DRAGATSANIOU ATHINA   | +30 2103213920                        | +30 210-3213216   | ••               |                  |                 |             |                 |          |             |
| TERFINBROK CORPORATION S.A.                                       | 130 2103213720                        | 130 210 3213210   |                  |                  |                 |             |                 |          | а           |
| STR.CALARASI NR. CONSTANTA  | +40 241639071                         | 0241-547829       |                  |                  |                 |             |                 |          | _           |
| VESTMENT BANK OF GREECE S.A.                                      | 110 2 1100 7071                       | 0211017027        | а                |                  | а               | а           | а               | а        |             |
| P. EGIALIAS & PARADISOU MAROUSI                                   | +30 2108173111                        | +30 210-6896325   | ••               |                  | ••              |             |                 | -        |             |
| CHR. MAVRIKIS SECURITIES S.A.                                     | +30 2100173111                        | +30 210-0070323   | а                |                  |                 |             |                 |          |             |
| SOFOKLEOUS ATHINA   | +30 2103216730                        | 210-3217767       | ••               |                  |                 |             |                 |          |             |
| APPA SECURITIES S.A.  | T30 Z 103Z 10730                      | 210-321/10/       | а                |                  |                 | а           |                 |          |             |
| , VALAORITOU ATHINA   | +30 2103678600                        | +30 210-3641002   | a                |                  |                 | ea -        |                 |          |             |
| •   | +30 ∠ 1030/8000                       | +30 Z 10-304 IUUZ | а                |                  |                 | а           |                 |          |             |
| ARAMANOF SECURITIES-INV. SERVICES S.A. SQ. AGION THEODORON ATHINA | ±30 21022120#7                        | +30 210-3217088   | а                |                  |                 | a           |                 |          |             |
|   | +30 2103212947                        | +30 ∠10-3∠1/088   |                  |                  |                 |             |                 |          |             |
| AIKI FINANCIAL SERVICES LTD<br>AVE. VYRONOS NICOSIA               | 357 22367367                          | 357 22718567      |                  | а                |                 |             |                 |          |             |
| ,   | 337 22307307                          | 337 227 18307     | _                |                  | _               | _           |                 |          |             |
| EON DEPOLAS SECURITIES S.A. CHRISTOU LADA ATHINA                  | . 20 2102212274                       | . 20 210 2211410  | а                |                  | а               | а           |                 |          |             |
|   | +30 2103213276                        | +30 210-3211618   | _                |                  |                 |             |                 |          |             |
| AGNA TRUST SECURITIES S.A   | . 20 2102000020                       | 210 2220010       | а                |                  |                 |             |                 |          |             |
| GEORGE ATHINA   | +30 2103800820                        | 210-3220910       | _                | _                |                 | _           |                 |          |             |
| EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD                      | 257 20711711                          | 257 22711011      | а                | а                |                 | а           |                 |          |             |
| 2-44, AVE. GRIVA DIGENI NICOSIA                                   | +357 22711711                         | 357 22711811      | _                |                  | _               | _           |                 |          | _           |
| ERIT SECURITIES S.A   | 20 2102/71000                         | 210 2/71020       | а                |                  | а               | а           |                 |          | а           |
| GEORGIOU SOURI ATHINA   | +30 2103671890                        | 210-3671830       | _                |                  | _               |             |                 |          |             |
| DAS BROKERAGE S.A.  | 20 21 41 00 000                       | 20 240 2252205    | а                |                  | а               |             |                 |          |             |
| SOFOKLEOUS ATHINA   | +30 2141008800                        | +30 210-3253205   | _                |                  |                 | _           |                 |          | _           |
| . CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.                         | 20.2102212012                         | 20 210 221/115    | а                |                  |                 | а           |                 |          | а           |
| 9, SOFOKLEOUS ATHINA  | +30 2103213913                        | +30 210-3216115   | _                |                  |                 | _           |                 |          |             |
| ATIONAL BANK OF GREECE S.A.                                       | (210) 2220017                         | (210) 2220/70     | а                |                  |                 | а           |                 | а        |             |
| A KADIMIAS STR. ATHINA  | (210)-3328817                         | (210)-3328678     |                  |                  |                 |             |                 |          |             |
| o, AIOLOU STR. ATHINA   | (210)-3341000                         | (210)-3228187     |                  |                  |                 |             |                 |          |             |
| ATIONAL SECURITIES S.A  |                                       |                   | а                |                  | а               | а           | a               |          |             |
| , MICHALAKOPOULOU ATHINA  | +30 2107720000                        | +30 210-7720002   |                  |                  |                 |             |                 |          |             |
| JNTIUS SECURITIES S.A   |                                       |                   | а                |                  |                 |             |                 |          |             |
| DRAGATSANIOU ATHINA   | +30 2103350599                        | +30210-3254846    |                  |                  |                 |             |                 |          |             |
| NE PLUS CAPITAL LIMITED   |                                       |                   | а                | а                |                 | а           |                 |          |             |
| 5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3R                   | D FLOOR\$\$\mathbf{N}\text{122873760} |                   |                  |                  |                 |             |                 |          |             |
| ANTELAKIS SECURITIES S.A.   |                                       |                   | а                |                  |                 | а           |                 |          |             |
| , ETHNIKIS ANTISTASIS B CHALANDRI                                 | +30 2106965000                        | 210-6929550       |                  |                  |                 |             |                 |          |             |
| GASUS BROKERAGE FIRM S.A  |                                       |                   | а                |                  |                 | а           |                 |          |             |
| , VALAORITOU & AMERIKIS ATHINA                                    | +30 2103670700                        | +30 210-3670760   |                  |                  |                 |             |                 |          |             |
| RAEUS BANK S.A.   |                                       |                   | а                |                  |                 | а           |                 | а        |             |
| AMERIKIS STR. ATHINA  | (210)-3335000                         | (210)-3335079     |                  |                  |                 |             |                 |          |             |
| AMERIKIS STR ATHINA   | (210)-3335918                         | (210)-3254207     |                  |                  |                 |             |                 |          |             |
| RAEUS SECURITIES S.A.   |                                       |                   | а                |                  | а               | а           | а               |          | а           |
| KORAI ATHINA  | +30 2103354100                        | 210-3354170       |                  |                  |                 |             |                 |          |             |
| ELIUM SECURITIES-INVESTMENT SERVICES S.A.                         |                                       |                   | а                |                  |                 | а           |                 |          |             |
| DAVAKI & KIFISIAS AVE. ATHINA                                     | +30 2103677000                        | +30 210-6926403   |                  |                  |                 |             |                 |          |             |
| OCHOICE SECURITIES LTD  |                                       |                   | а                | а                |                 |             |                 |          |             |
| SPYROY KYPRIANOY NICOSIA  | +357-24-661192                        | +357-24-662464    |                  |                  |                 |             |                 |          |             |
| ARELINK SECURITIES-FINANCIAL SERVICES LTD                         |                                       |                   | а                | а                |                 | а           |                 |          |             |
| THEOTOKI MEGARO ELLINA NICOSIA                                    | +357 22554200                         | +357 22750852     |                  |                  |                 |             |                 |          |             |
| OCIETE GENERALE S.A.  |                                       |                   | а                | а                |                 | а           |                 |          |             |
| 7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS                    | +33 157290504                         | +33142138697      |                  |                  |                 |             |                 |          |             |
| DLIDUS SECURITIES S.A   |                                       |                   | а                |                  |                 | а           |                 |          | а           |
| , LOUIZIS RIANCOUR ATHINA   | +30 2106900600                        | 210-6985421       |                  |                  |                 |             |                 |          |             |

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 40

Monday, 29 February, 2016

# Athex & ATHEXClear Members List

| Member Name  |                |                   |                  | Stock Market     |                 | Derivat     | ives Market     | ATHE                | XClear Member      |
|--|----------------|-------------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Address  | Phone          | Fax               | Market<br>Member | Remote<br>Member | Market<br>Maker | Proprietary | Market<br>Maker | General<br>Clearing | Direct<br>Clearing |
| 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  Market Maker                | 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          |
| LPHA BANK (CR)                          | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES S.A.  | 29/02/2016          |
| 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          |
| ITTICA BANK S.A. (CR)                   | Main Market         |
| BETA SECURITIES S.A.                    | 02/06/2014          |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 25/07/2014          |
| ANK 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          |
| CC 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.  | 08/01/2013          |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 01/06/2013          |
| HELLENICAMERICAN SEC. S.A.              | 25/07/2014          |
| INVESTMENT BANK OF GREECE S.A.          | 08/01/2013          |
| MIDAS BROKERAGE S.A.                    | 07/01/2016          |
| PIRAEUS SECURITIES S.A.                 | 28/09/2013          |
| UROCONSULTANTS S.A. (CR)                | Main Market         |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 22/07/2014          |
| OLLI FOLLIE (CR)                        | Main Market         |
| NATIONAL SECURITIES S.A                 | 17/02/2014          |
| PIRAEUS SECURITIES S.A.                 | 04/05/2015          |
| OURLIS (CR)                             | Main Market         |
| HELLENICAMERICAN SEC. S.A.              | 14/09/2005          |
| RIGOGLASS SA (CR)                       | Main Market         |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 27/10/2014          |
| SEK TERNA (CR)                          | Main Market         |
| HELLENICAMERICAN SEC. S.A.              | 07/09/2015          |
| INVESTMENT BANK OF GREECE S.A.          | 02/01/2013          |
| R. 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.                 | 04/05/2015          |
| ELLENIC PETROLEUM (CR)                  | Main Market         |
| HELLENICAMERICAN SEC. S.A.              | 14/09/2015          |
| ITRACOM HOLDINGS (CR)                   | Main Market         |
|   | Wall Wall CCL       |

# List of Stocks under Market Making operations

| Securities   | Stock Category           |
|--|--------------------------|
| Market Maker   | Start Market Making      |
| INTRALOT (CR)  | Main Market              |
| EUROBANK SECURITIES INVESTMENT FIRM S.A                            | 01/06/2013               |
| INVESTMENT BANK OF GREECE S.A.                                     | 02/01/2013               |
| PIRAEUS SECURITIES S.A.  | 28/09/2013               |
| & P - AVAX SA (CR)   | Main Market              |
| EUROBANK SECURITIES INVESTMENT FIRM S.A                            | 14/12/2015               |
| (LOUKINAS - LAPPAS SA (CR)   | Main Market              |
| BETA SECURITIES S.A.   | 22/09/2014               |
| AMDA DEVELOPMENT SA (CR)   | Main Market              |
| EUROBANK SECURITIES INVESTMENT FIRM S.A                            | 08/12/2014               |
| IARFIN 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               |
| ILS 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  | 17/02/2014               |
| PIRAEUS SECURITIES S.A.  | 04/05/2015               |
| YTILINEOS HOLDINGS (CR)  | 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                            | 24/10/2012               |
| HELLENICAMERICAN SEC. S.A.   | 25/07/2014               |
| INVESTMENT BANK OF GREECE S.A.                                     | 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 HELLENICAMERICAN SEC. S.A. | 24/10/2012<br>25/07/2014 |
|  |                          |
| INVESTMENT BANK OF GREECE S.A. LEON DEPOLAS SECURITIES S.A.        | 08/01/2013<br>2010/2015  |
|  | 20/04/2015               |
| MIDAS BROKERAGE S.A.   | 01/10/2015               |
| NATIONAL SECURITIES S.A  | 01/12/2012               |
| PIRAEUS SECURITIES S.A.  | 08/09/2013               |
| APOUTSANIS (CR)  | Main Market              |
| BETA SECURITIES S.A.   | 25/11/2013               |
| ETROPOULOS 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.   | 25/07/2014               |
| INVESTMENT BANK OF GREECE S.A.                                     | 08/01/2013               |
| MERIT SECURITIES S.A   | 16/09/2013               |
| MIDAS BROKERAGE S.A.   | 11/01/2016               |
| NATIONAL SECURITIES S.A  | 02/06/2013               |
| PIRAEUS SECURITIES S.A.  | 16/02/2013               |
| LAISIO COMPUTERS SA (CR)   | Main Market              |
| 2 libro 30 lili 37 Lito 37 (erly                                   |                          |
| BETA SECURITIES S.A.   | 05/05/2014               |

# 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

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| Underlying Asset                      |                   |            |           |             |              |               |          |          | Derivatives Market |        |            |    |        |        |   |  |
|---------------------------------------|-------------------|------------|-----------|-------------|--------------|---------------|----------|----------|--------------------|--------|------------|----|--------|--------|---|--|
| Price max Price min Closing price cha | ge Delivery Month | Open price | Price max | Price min I | Last price C | Closing price | Last Bid | Last Ask | Settlement price   | Life h | igh Life l | OW | Trades | Volume | Open Interest                                     |  |
| FTSE/Athex Large Cap                  | <u> </u>          |            |           |             |              |               |          |          |                    |        |            |    |        |        | (Trade Unit: 1 Index Point x 5€, Cash Settlement) |  |
| 140.68 133.91 140.06 2.7              | % March 2016      | 135.00     | 140.00    | 132.75      | 139.00       | 139.00        |          |          | 138.50             | 1      | 0.50       |    | 527    | 3,912  | 12,910  |  |
|                                       | April 2016        | 134.25     | 140.25    | 134.00      | 137.50       | 137.50        |          |          | 138.75             | 1      | 10.25      |    | 50     | 515    | 2,000   |  |
|                                       | May 2016          |            |           |             |              | 137.00        |          |          |                    |        |            |    |        |        |   |  |
|                                       | June 2016         |            |           |             |              | 137.25        |          |          |                    |        |            |    |        |        |   |  |
|                                       | September 2016    |            |           |             |              | 138.00        |          |          |                    |        |            |    |        |        |   |  |
|                                       | December 2016     |            |           |             |              | 138.50        |          |          |                    |        |            |    |        |        |   |  |

Year: 137 Trading Day No: 40

Monday, 29 February, 2016

| Open Interest                                  |        |     |        |       |               | vatives Market   | Deriv    |          |           |               |               |            |               |                |        | g Asset      | Jnderlyin   |           |
|--|--------|-----|--------|-------|---------------|------------------|----------|----------|-----------|---------------|---------------|------------|---------------|----------------|--------|--------------|-------------|-----------|
|  | Volume | s \ | Trades | e low | Life high Lif | 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 ( | Price max |
| (Contract Size: 100 Securities, Physical Deliv |        |     |        |       |               |                  |          |          |           |               |               |            |               |                |        |              | ANK (CR     | ALPHA I   |
| 12,780   | 13,439 | 5   | 495    |       | 2.64          | 1.60             |          |          | 1.56      | 1.56          | 1.45          | 1.63       | 1.48          | March 2016     | 4.67%  | 1.57         | 1.46        | 1.65      |
| 212  | 3      | 1   | 1      |       | 2.68          | 1.58             |          |          | 1.59      | 1.59          | 1.59          | 1.59       | 1.59          | June 2016      |        |              |             |           |
|  |        |     |        |       |               |                  |          |          | 1.52      |               |               |            |               | September 2016 |        |              |             |           |
|  |        |     |        |       |               |                  |          |          | 1.52      |               |               |            |               | December 2016  |        |              |             |           |
| (Contract Size: 100 Securities, Physical Deliv |        |     |        |       |               |                  |          |          |           |               |               |            |               |                |        |              | AG (CR)     | СС НВС    |
| 130  | 3      | 3   | 3      |       | 21.55         | 17.41            |          |          | 17.00     | 17.00         | 16.91         | 17.20      | 17.20         | March 2016     | -1.53% | 17.40        | 16.84       | 17.40     |
|  |        |     |        |       |               |                  |          |          | 17.78     |               |               |            |               | June 2016      |        |              |             |           |
|  |        |     |        |       |               |                  |          |          | 17.87     |               |               |            |               | September 2016 |        |              |             |           |
|  |        |     | -      |       |               |                  |          |          | 17.96     |               |               |            |               | December 2016  |        |              |             |           |
| (Contract Size: 100 Securities, Physical Deliv |        |     |        |       |               |                  |          |          |           |               |               |            |               |                | (CR)   | RKS SA       | PIPEWO      | CORINT    |
| 629  | 1      | 1   | 1      |       | 1.08          | 0.739            |          |          | 0.749     | 0.749         | 0.749         | 0.749      | 0.749         | March 2016     | -1.74% | 0.732        | 0.712       | 0.740     |
|  |        |     |        |       |               |                  |          |          | 0.750     |               |               |            |               | June 2016      |        |              |             |           |
|  |        |     |        |       |               |                  |          |          | 0.753     |               |               |            |               | September 2016 |        |              |             |           |
|  |        |     | -      |       |               |                  |          |          | 0.757     |               |               |            |               | December 2016  |        |              |             |           |
| (Contract Size: 100 Securities, Physical Deliv |        |     |        |       |               |                  |          |          |           |               |               |            |               |                |        |              | R (CR)      | ELLAKT    |
| 1,397  | 129    | 2   | 22     |       | 1.87          | 1.09             |          |          | 1.11      | 1.11          | 1.11          | 1.18       | 1.15          | March 2016     | 2.66%  | 1.16         | 1.10        | 1.18      |
| 120  |        |     |        |       | 1.27          | 1.06             |          |          | 1.14      |               |               |            |               | June 2016      |        |              |             |           |
|  |        |     |        |       |               |                  |          |          | 1.14      |               |               |            |               | September 2016 |        |              |             |           |
|  |        |     |        |       |               |                  |          |          | 1.15      |               |               |            |               | December 2016  |        |              |             |           |
| (Contract Size: 100 Securities, Physical Deliv |        |     |        |       |               |                  |          |          |           |               |               |            |               |                | R)     | SIAS (CI     | NK ERGA     | EUROBA    |
| 22,263   | 15,857 | 2   | 752    |       | 1.14          | 0.542            |          |          | 0.545     | 0.545         | 0.448         | 0.549      | 0.451         | March 2016     | 22.51% | 0.566        | 0.451       | 0.566     |
| 285  | 367    | 7   | 7      |       | 1.16          | 0.546            |          |          | 0.530     | 0.530         | 0.492         | 0.530      | 0.492         | June 2016      |        |              |             |           |
|  |        |     |        |       |               |                  |          |          | 0.467     |               |               |            |               | September 2016 |        |              |             |           |
| <del></del>                                    |        |     |        |       |               |                  |          |          | 0.470     |               |               |            |               | December 2016  |        |              |             |           |
| (Contract Size: 100 Securities, Physical Deliv |        |     |        |       |               |                  |          |          |           |               |               |            |               |                |        |              | A. (CR)     | EYDAP S   |
| 327  | 30     | 1   | 11     |       | 5.18          | 4.26             |          |          | 4.16      | 4.16          | 4.04          | 4.16       | 4.06          | March 2016     | 4.44%  | 4.23         | 4.03        | 4.23      |
|  |        |     |        |       |               |                  |          |          | 4.08      |               |               |            |               | June 2016      |        |              |             |           |
|  |        |     |        |       |               |                  |          |          | 4.10      |               |               |            |               | September 2016 |        |              |             |           |
|  |        |     |        |       |               |                  |          |          | 4.12      |               |               |            |               | December 2016  |        |              |             |           |
| (Contract Size: 100 Securities, Physical Deliv |        |     |        |       |               |                  |          |          |           |               |               |            |               |                |        |              | LLIE (CR    | FOLLI F   |
| 287  | 16     | 5   | 5      |       | 18.54         | 15.02            |          |          | 14.97     | 14.97         | 14.82         | 15.10      | 14.82         | March 2016     | 0.67%  | 15.00        | 14.70       | 15.10     |
|  |        |     |        |       | 15.38         | 15.79            |          |          | 14.99     |               |               |            |               | June 2016      |        |              |             |           |
|  |        |     |        |       |               |                  |          |          | 15.07     |               |               |            |               | September 2016 |        |              |             |           |
|  |        |     |        |       |               |                  |          |          | 15.14     |               |               |            |               | December 2016  |        |              |             |           |
| (Contract Size: 100 Securities, Physical Deliv |        |     |        |       |               |                  |          |          |           |               |               |            |               |                |        | (CR)         | ASS SA      | RIGOG     |
| 1,292  | 74     | 0   | 30     |       | 1.98          | 0.696            |          |          | 0.723     | 0.723         | 0.640         | 0.735      | 0.735         | March 2016     | -5.61% | 0.690        | 0.671       | 0.732     |
| -  |        |     |        |       |               |                  | -        |          | 0.736     |               |               |            |               | June 2016      |        |              |             |           |
|  |        |     |        |       |               |                  |          |          | 0.739     |               |               |            |               | September 2016 |        |              |             |           |
| <del></del>                                    |        |     |        |       |               |                  |          |          | 0.743     |               |               |            |               | December 2016  |        |              |             |           |

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| Open Interest                                |        |        |   |             |           | vatives Market   | Deriv    |          |          |                |              |            |              |                |            | Asset       | Jnderlyin   |           |
|--|--------|--------|---|-------------|-----------|------------------|----------|----------|----------|----------------|--------------|------------|--------------|----------------|------------|-------------|-------------|-----------|
|  | Volume | Trades |   | gh Life low | Life high | Settlement price | Last Ask | Last Bid | ng price | st price Closi | rice min Las | rice max P | Open price P | Delivery Month | change     | osing price | Price min ( | Price max |
| (Contract Size: 100 Securities, Physical Del |        |        |   |             |           |                  |          |          |          |                |              |            |              |                |            |             | NA (CR)     | GEK TEI   |
| 7,492  | 228    | 23     |   | 1.63        | 1.63      | 1.27             |          |          | 1.25     | 1.25           | 1.24         | 1.26       | 1.24         | March 2016     | 3.28%      | 1.26        | 1.19        | 1.26      |
| 26   |        |        |   | 1.35        | 1.35      | 1.25             |          |          | 1.23     |                |              |            |              | June 2016      |            |             |             |           |
|  |        |        |   |             |           |                  |          |          | 1.23     |                |              |            |              | September 2016 |            |             |             |           |
|  | -      |        | - |             |           | -                | -        |          | 1.24     |                |              |            | -            | December 2016  |            |             |             |           |
| (Contract Size: 100 Securities, Physical Del |        |        |   |             |           |                  |          |          |          |                |              |            |              |                | R)         | TIES (C     | A PROPE     | GRIVAL    |
| 63   | 14     | 4      |   | 8.14        | 8.14      | 7.51             |          |          | 7.31     | 7.31           | 7.31         | 7.35       | 7.34         | March 2016     | 4.69%      | 7.59        | 7.25        | 7.59      |
| <u></u>                                      |        |        |   |             |           |                  |          |          | 7.30     |                |              |            |              | June 2016      |            |             |             |           |
|  |        |        | - |             |           |                  |          |          | 7.33     |                |              |            |              | September 2016 |            |             |             |           |
| <u></u>                                      |        |        | - |             |           |                  |          |          | 7.37     |                |              |            |              | December 2016  |            |             |             |           |
| (Contract Size: 100 Securities, Physical Del |        |        |   |             |           |                  |          |          |          |                |              |            |              |                | .S.E. (CR) | NGES-A      | С ЕХСНА     | HELLEN    |
| 537  | 147    | 40     |   | 5.61        | 5.61      | 4.44             |          |          | 4.60     | 4.60           | 4.57         | 4.84       | 4.73         | March 2016     | -5.44%     | 4.52        | 4.52        | 4.85      |
| 47   |        |        | - | 4.64        | 4.64      | 4.42             |          |          | 4.81     |                |              |            |              | June 2016      |            |             |             |           |
|  |        |        | - |             |           |                  |          |          | 4.83     |                |              |            |              | September 2016 |            |             |             |           |
|  |        |        | - |             |           |                  |          |          | 4.86     |                |              |            |              | December 2016  |            |             |             |           |
| (Contract Size: 100 Securities, Physical Del |        |        |   |             |           |                  |          |          |          |                |              |            |              |                | CR)        | EUM (C      | C PETRO     | HELLEN    |
| 4,956  | 176    | 48     | - | 4.42        | 4.42      | 3.62             |          |          | 3.65     | 3.65           | 3.58         | 3.68       | 3.60         | March 2016     | 0.00%      | 3.60        | 3.56        | 3.68      |
|  |        |        | - |             |           |                  |          |          | 3.62     |                |              |            |              | June 2016      |            |             |             |           |
|  |        |        | - |             |           |                  |          |          | 3.64     |                |              |            |              | September 2016 |            |             |             |           |
| <del></del>                                  |        |        | - |             |           |                  |          |          | 3.66     |                |              |            |              | December 2016  |            |             |             |           |
| (Contract Size: 100 Securities, Physical Del |        |        |   |             |           |                  |          |          |          |                |              |            |              |                |            |             | T (CR)      | NTRAL     |
| 261  | 3      | 3      |   | 1.23        | 1.23      | 1.14             |          |          | 1.13     | 1.13           | 1.13         | 1.13       | 1.13         | March 2016     | -1.74%     | 1.13        | 1.13        | 1.15      |
|  |        |        | - |             |           |                  |          |          | 1.16     |                |              |            |              | June 2016      |            |             |             |           |
|  |        |        | - |             |           |                  |          |          | 1.16     |                |              |            |              | September 2016 |            |             |             |           |
|  |        |        | - |             |           |                  |          |          | 1.17     |                |              |            |              | December 2016  |            |             |             |           |
| (Contract Size: 100 Securities, Physical Del |        |        |   |             |           |                  |          |          |          |                |              |            |              |                |            |             | A (CR)      | JUMBO     |
| 830  | 46     | 23     | - | 1.11        | 11.11     | 11.42            |          |          | 11.11    | 11.11          | 10.85        | 11.11      | 10.93        | March 2016     | 2.75%      | 11.20       | 10.85       | 11.20     |
| <del></del>                                  |        |        | - |             |           |                  |          |          | 10.97    |                |              |            |              | June 2016      |            |             |             |           |
|  |        |        |   |             |           |                  |          |          | 11.02    |                |              |            |              | September 2016 |            |             |             |           |
|  |        |        | - |             |           |                  |          |          | 11.08    |                |              |            |              | December 2016  |            |             |             |           |
| (Contract Size: 100 Securities, Physical Del |        |        |   |             |           |                  |          |          |          |                |              |            |              |                | OUP (CR)   | NT GRO      | NVESTM      | /IARFIN   |
| 33,615                                       | 3,551  | 130    | - | .096        | 0.096     | 0.090            |          |          | 0.088    | 0.088          | 0.087        | 0.096      | 0.090        | March 2016     | 1.12%      | 0.090       | 0.087       | 0.095     |
| <del></del>                                  |        |        | - |             |           |                  |          |          | 0.090    |                |              |            |              | June 2016      |            |             |             |           |
|  |        |        |   |             |           |                  |          |          | 0.090    |                |              |            |              | September 2016 |            |             |             |           |
|  |        |        |   |             |           |                  |          |          | 0.090    |                |              |            |              | December 2016  |            |             |             |           |
| (Contract Size: 100 Securities, Physical Del |        |        |   |             |           |                  |          |          |          |                |              |            |              |                |            |             | CR)         | IETKA     |
| 386  | 30     | 11     | - | 7.98        | 7.98      | 6.48             |          |          | 6.46     | 6.46           | 6.46         | 6.52       | 6.50         | March 2016     | 0.31%      | 6.52        | 6.36        | 6.52      |
| -  |        |        | - |             |           |                  |          |          | 6.54     |                |              |            |              | June 2016      |            |             |             |           |
|  |        |        | - |             |           |                  |          |          | 6.57     |                |              |            |              | September 2016 |            |             |             |           |
|  |        |        | - |             |           |                  |          |          | 6.61     |                |              |            |              | December 2016  |            |             |             |           |

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|   |        |        |     |                    | vatives Market   | Deriv    |          |           |                |              |            |               |                |          | y Asset      | Inderlyin   |           |
|---|--------|--------|-----|--------------------|------------------|----------|----------|-----------|----------------|--------------|------------|---------------|----------------|----------|--------------|-------------|-----------|
| Open Interest                               | Volume | Trades | low | Life high Life lov | Settlement price | Last Ask | Last Bid | ing price | st price Closi | rice min Las | rice max P | Open price Pr | Delivery Month | e change | losing price | Price min ( | Price max |
| (Contract Size: 100 Securities, Physical De |        |        |     |                    |                  |          |          |           |                |              |            |               |                |          |              | IL (CR)     | MOTOR (   |
| 377   | 71     | 10     |     | 10.78              | 9.38             |          |          | 9.32      | 9.32           | 9.30         | 9.33       | 9.30          | March 2016     | 0.32%    | 9.30         | 9.26        | 9.39      |
|   |        |        |     |                    |                  |          |          | 9.33      |                |              |            |               | June 2016      |          |              |             |           |
|   |        |        |     |                    |                  |          |          | 9.37      |                |              |            |               | September 2016 |          |              |             |           |
| <u></u>                                     |        |        |     |                    |                  |          |          | 9.42      |                |              |            |               | December 2016  |          |              |             |           |
| (Contract Size: 100 Securities, Physical De |        |        |     |                    |                  |          |          |           |                |              |            |               |                | CR)      | INGS (C      | OS HOLI     | //YTILINI |
| 5,379                                       | 305    | 116    |     | 4.20               | 3.21             |          |          | 3.25      | 3.25           | 3.08         | 3.25       | 3.09          | March 2016     | 5.43%    | 3.30         | 3.07        | 3.30      |
| 30  | 31     | 2      |     | 3.23               | 3.21             |          |          | 3.23      | 3.23           | 3.22         | 3.23       | 3.22          | June 2016      |          |              |             |           |
|   |        |        |     |                    |                  |          |          | 3.17      |                |              |            |               | September 2016 |          |              |             |           |
|   |        |        |     |                    |                  |          |          | 3.18      |                |              |            |               | December 2016  |          |              |             |           |
| (Contract Size: 100 Securities, Physical De |        |        |     |                    |                  |          |          |           |                |              |            |               |                |          | CR)          | L BANK      | IATIONA   |
| 56,351                                      | 15,921 | 458    |     | 0.551              | 0.196            |          |          | 0.197     | 0.197          | 0.176        | 0.202      | 0.176         | March 2016     | 9.29%    | 0.200        | 0.176       | 0.202     |
| 393   | 51     | 6      |     | 0.346              | 0.194            |          |          | 0.196     | 0.196          | 0.186        | 0.196      | 0.186         | June 2016      |          |              |             |           |
|   |        |        |     |                    |                  |          |          | 0.185     |                |              |            |               | September 2016 |          |              |             |           |
| <del></del>                                 |        |        |     |                    |                  |          |          | 0.186     |                |              |            |               | December 2016  |          |              |             |           |
| (Contract Size: 100 Securities, Physical De |        |        |     |                    |                  |          |          |           |                |              |            |               |                |          |              | ?)          | PAP (C    |
| 2,310                                       | 1,242  | 254    |     | 8.72               | 6.16             |          |          | 6.14      | 6.14           | 6.05         | 6.43       | 6.15          | March 2016     | -1.61%   | 6.10         | 6.05        | 6.45      |
| 12  |        |        |     | 7.25               | 6.14             |          |          | 6.24      |                |              |            |               | June 2016      |          |              |             |           |
|   |        |        |     |                    |                  |          |          | 6.27      |                |              |            |               | September 2016 |          |              |             |           |
|   |        |        |     |                    |                  |          |          | 6.30      |                |              |            |               | December 2016  |          |              |             |           |
| (Contract Size: 100 Securities, Physical De |        |        |     |                    |                  |          |          |           |                |              |            |               |                |          |              |             | TE (CR    |
| 4,386                                       | 1,646  | 287    |     | 9.34               | 7.70             |          |          | 7.62      | 7.62           | 7.53         | 7.99       | 7.75          | March 2016     | -2.31%   | 7.63         | 7.52        | 8.00      |
| 60  |        |        |     | 7.96               | 7.69             |          |          | 7.86      |                |              |            |               | June 2016      |          |              |             |           |
|   |        |        |     |                    |                  |          |          | 7.90      |                |              |            |               | September 2016 |          |              |             |           |
|   |        |        |     |                    |                  |          |          | 7.94      |                |              |            |               | December 2016  |          |              |             |           |
| (Contract Size: 100 Securities, Physical De |        |        |     |                    |                  |          |          |           |                |              |            |               |                |          |              | . (CR)      | P.P.A. S. |
| 363   | 20     | 11     |     | 15.50              | 11.30            |          |          | 11.12     | 11.12          | 10.94        | 11.34      | 11.03         | March 2016     | 4.46%    | 11.49        | 10.75       | 11.49     |
| 29  |        |        |     | 14.75              | 11.25            |          |          | 11.07     |                |              |            |               | June 2016      |          |              |             |           |
|   |        |        |     |                    |                  |          |          | 11.12     |                |              |            |               | September 2016 |          |              |             |           |
|   |        |        |     |                    |                  |          |          | 11.18     |                |              |            |               | December 2016  |          |              |             |           |
| (Contract Size: 100 Securities, Physical De |        |        |     |                    |                  |          |          |           |                |              |            |               |                |          | R)           | BANK (C     | PIRAEUS   |
| 29,017                                      | 19,954 | 415    |     | 0.312              | 0.150            |          |          | 0.153     | 0.153          | 0.130        | 0.154      | 0.132         | March 2016     | 13.87%   | 0.156        | 0.130       | 0.156     |
| 165   | 1,681  | 5      |     | 0.303              | 0.153            |          |          | 0.157     | 0.157          | 0.148        | 0.157      | 0.148         | June 2016      |          |              |             |           |
|   |        |        |     |                    |                  |          |          | 0.139     |                |              |            |               | September 2016 |          |              |             |           |
|   |        |        |     |                    |                  |          |          | 0.139     |                |              |            |               | December 2016  |          |              |             |           |
| (Contract Size: 100 Securities, Physical De |        |        |     |                    |                  |          |          |           |                |              |            |               |                |          |              |             | PC (CR)   |
| 5,319                                       | 1,812  | 342    |     | 5.53               | 2.88             |          |          | 2.98      | 2.98           | 2.81         | 3.00       | 2.85          | March 2016     | 9.44%    | 3.13         | 2.80        | 3.13      |
| 12  | 1      | 1      |     | 3.10               | 2.88             |          |          | 2.99      | 2.99           | 2.99         | 2.99       | 2.99          | June 2016      |          |              |             |           |
|   |        |        |     |                    |                  |          |          | 2.89      |                |              |            |               | September 2016 |          |              |             |           |
|   |        |        |     |                    |                  |          |          | 2.91      |                |              |            |               | December 2016  |          |              |             |           |

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

Section 7, 3/4

|           | Underlyi  | ng Asse     | t         |                |               |            |              |               |            |          | Deriv    | ratives Market   |           |          |        |        |  |
|-----------|-----------|-------------|-----------|----------------|---------------|------------|--------------|---------------|------------|----------|----------|------------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing pri | ce change | Delivery Month | Open price Pr | rice max I | Price min La | st price Clos | sing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest                                      |
| TERNA I   | ENERGY    | (CR)        |           |                |               |            |              |               |            |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physical Delivery) |
| 2.16      | 2.06      | 2.09        | -0.95%    | March 2016     | 2.14          | 2.14       | 2.14         | 2.14          | 2.14       |          |          | 2.14             | 2.55      |          | 1      | 1      | 1,162  |
|           |           |             |           | June 2016      |               |            |              |               | 2.12       |          |          |                  |           |          |        |        |  |
|           |           |             |           | September 2016 |               |            |              |               | 2.13       |          |          |                  |           |          |        |        |  |
|           |           |             |           | December 2016  |               |            |              |               | 2.14       |          |          |                  |           |          |        |        |  |
| TITAN C   | EMENT (   | CR)         |           |                |               |            |              |               |            |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physical Delivery) |
| 16.28     | 16.00     | 16.00       | -0.81%    | March 2016     | 16.19         | 16.19      | 16.01        | 16.03         | 16.03      |          |          | 15.79            | 21.29     |          | 5      | 6      | 486  |
|           |           |             |           | June 2016      |               |            |              |               | 16.23      |          |          | 15.70            | 17.87     |          |        |        |  |
|           |           |             |           | September 2016 |               |            |              |               | 16.31      |          |          |                  |           |          |        |        |  |
|           |           |             |           | December 2016  |               |            |              |               | 16.39      |          |          |                  |           |          |        |        |  |
| VIOHAL    | CO SA/N\  | V (CB)      |           |                |               |            |              |               |            |          |          |                  |           |          |        |        | (Contract Size: 100 Securities, Physical Delivery) |
| 1.05      | 0.993     | 1.03        | 0.00%     | March 2016     | 1.01          | 1.04       | 1.00         | 1.02          | 1.02       |          |          | 1.04             | 1.95      |          | 15     | 29     | 1,036  |
|           |           |             |           | June 2016      |               |            |              |               | 1.04       |          |          |                  |           |          |        |        |  |
|           |           |             |           | September 2016 |               |            |              |               | 1.04       |          |          |                  |           |          |        |        |  |
|           |           |             |           | December 2016  |               |            |              |               | 1.05       |          |          |                  |           |          |        |        |  |

Monday, 29 February, 2016

FTSE/Athex Large Cap

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

|               |               |              |           |               |               |        | C             | all Optio     | ins          |           |               |               |        |               |                      |               |              |           |               |               |        |               |               | Put 0        | ptions    |               |               |        |               |                      |      |
|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|------|
|               |               |              |           |               | h 2016        |        |               |               |              |           | April         |               |        |               | Other Months         |               |              |           |               | h 2016        |        |               |               |              |           |               | 2016          |        |               | Other Months         |      |
| cerise<br>ice | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Interest | Exce |
| 90            | 0.00          | 0.00         | 0.00      | -             | 44.75         | -      | -             | 0.00          | 0.00         | 0.00      | -             | 45.75         | -      | -             | -                    | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      | -             | 0.00          | 0.00         | 0.00      | -             | 0.02          |        | -             |                      |      |
| 95            | 0.00          | 0.00         | 0.00      | -             | 39.75         | -      | -             | 0.00          | 0.00         | 0.00      | -             | 40.75         | -      | -             |                      | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      | -             | 0.00          | 0.00         | 0.00      | -             | 0.07          | -      | -             |                      |      |
| 100           | 0.00          | 0.00         | 0.00      |               | 34.75         |        | -             | 0.00          | 0.00         | 0.00      | -             | 35.75         | -      | -             |                      | 0.00          | 0.00         | 0.00      | -             | 0.05          | -      | -             | 0.00          | 0.00         | 0.00      | -             | 0.17          | -      | -             |                      |      |
| 105           | 30.25         | 34.50        | 30.25     | 33.75         | 33.75         | 15     | 271           | 0.00          | 0.00         | 0.00      | -             | 31.00         | -      | -             |                      | 30.25         | 34.50        | 0.00      | -             | 0.02          | -      | -             | 0.00          | 0.00         | 0.00      | -             | 0.39          | -      | -             |                      |      |
| 110           | 0.00          | 0.00         | 0.00      | -             | 24.75         |        | 1             | 0.00          | 0.00         | 0.00      | -             | 26.50         | -      | 30            |                      | 0.00          | 0.00         | 0.00      | -             | 0.09          | -      | -             | 0.00          | 0.00         | 0.00      | -             | 0.79          | -      | -             |                      |      |
| 115           | 0.00          | 0.00         | 0.00      | -             | 20.00         | -      | 3             | 0.00          | 0.00         | 0.00      | -             | 22.25         | -      | 12            |                      | 0.00          | 0.00         | 0.00      | -             | 0.28          | -      | 1             | 0.00          | 0.00         | 0.00      |               | 1.40          | -      | -             |                      |      |
| 120           | 18.50         | 19.75        | 18.50     | 19.75         | 19.75         | 15     | 191           | 0.00          | 0.00         | 0.00      | -             | 18.25         | -      | -             |                      | 18.50         | 19.75        | 0.00      | -             | 0.74          | -      | 13            | 0.00          | 0.00         | 0.00      | -             | 2.40          | -      | 50            |                      |      |
| 125           | 0.00          | 0.00         | 0.00      | -             | 11.50         | -      | 3             | 0.00          | 0.00         | 0.00      | -             | 14.50         |        | -             |                      | 0.00          | 0.00         | 0.00      | -             | 1.60          |        | 159           | 0.00          | 0.00         | 0.00      |               | 3.80          |        | -             |                      |      |
| 130           | 11.00         | 11.00        | 11.00     | 11.00         | 11.00         | 37     | 713           | 11.00         | 11.00        | 10.00     | 10.00         | 10.00         | 50     | 110           |                      | 11.00         | 11.00        | 2.00      | 2.20          | 2.20          | 106    | 165           | 0.00          | 0.00         | 0.00      |               | 5.70          |        | 30            |                      |      |
| 135           | 0.00          | 0.00         | 0.00      | -             | 5.20          | -      | 3             | 0.00          | 0.00         | 0.00      | -             | 8.80          | -      | -             |                      | 0.00          | 0.00         | 4.90      | 4.90          | 4.90          | 6      | 25            | 0.00          | 0.00         | 0.00      | -             | 8.10          | -      | -             |                      |      |
| 140           | 2.80          | 4.90         | 2.80      | 4.50          | 4.50          | 140    | 707           | 0.00          | 0.00         | 0.00      | -             | 6.60          |        | -             |                      | 2.80          | 4.90         | 0.00      |               | 8.40          |        | 1             | 0.00          | 0.00         | 0.00      |               | 10.75         |        | -             |                      |      |
| 145           | 3.00          | 3.00         | 2.80      | 2.80          | 2.80          | 2      | 539           | 0.00          | 0.00         | 0.00      | -             | 4.90          | -      | -             |                      | 3.00          | 3.00         | 0.00      | -             | 12.00         | -      | -             | 0.00          | 0.00         | 0.00      | -             | 14.00         | -      | -             |                      |      |
| 150           | 0.00          | 0.00         | 0.00      | -             | 0.98          | -      | 171           | 0.00          | 0.00         | 0.00      | -             | 3.50          | -      | 50            |                      | 0.00          | 0.00         | 0.00      | -             | 16.25         | -      | 3             | 0.00          | 0.00         | 0.00      | -             | 17.75         | -      | -             |                      |      |
| 155           | 0.00          | 0.00         | 0.00      | -             | 0.50          | -      | 2             | 0.00          | 0.00         | 0.00      | -             | 2.50          | -      | -             |                      | 0.00          | 0.00         | 0.00      | -             | 20.75         | -      | 1             | 0.00          | 0.00         | 0.00      | -             | 21.75         | -      | -             |                      |      |
| 160           | 0.00          | 0.00         | 0.00      | -             | 0.24          | -      | 3             | 0.00          | 0.00         | 0.00      | -             | 1.70          |        | -             |                      | 0.00          | 0.00         | 0.00      | -             | 25.50         |        | -             | 0.00          | 0.00         | 0.00      |               | 26.00         |        | -             |                      |      |
| 165           | 0.00          | 0.00         | 0.00      |               | 0.11          |        | 6             | 0.00          | 0.00         | 0.00      | -             | 1.20          |        | -             |                      | 0.00          | 0.00         | 0.00      | -             | 30.25         |        | -             | 0.00          | 0.00         | 0.00      |               | 30.25         | -      | -             |                      |      |
| 170           | 0.00          | 0.00         | 0.00      | -             | 0.05          |        | 10            | 0.00          | 0.00         | 0.00      | -             | 0.80          | -      | -             |                      | 0.00          | 0.00         | 0.00      | -             | 35.25         | -      | -             | 0.00          | 0.00         | 0.00      | -             | 35.00         | -      | -             |                      |      |
| 175           | 0.00          | 0.00         | 0.00      | -             | 0.02          |        |               | 0.00          | 0.00         | 0.00      | -             | 0.53          | -      | -             |                      | 0.00          | 0.00         | 0.00      | -             | 40.25         | -      | -             | 0.00          | 0.00         | 0.00      | -             | 39.75         | -      | -             |                      |      |
| 180           | 0.00          | 0.00         | 0.00      |               | 0.01          |        |               | 0.00          | 0.00         | 0.00      | -             | 0.35          |        |               |                      | 0.00          | 0.00         | 0.00      |               | 45.25         |        | 5             | 0.00          | 0.00         | 0.00      |               | 44.50         |        |               |                      |      |
| 185           | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      |               | 0.00          | 0.00         | 0.00      | -             | 0.22          | -      |               |                      | 0.00          | 0.00         | 0.00      | -             | 50.00         |        |               | 0.00          | 0.00         | 0.00      |               | 49.25         |        |               |                      |      |
| 190           | 0.00          | 0.00         | 0.00      |               | 0.01          |        |               |               |              |           | -             | -             |        |               |                      | 0.00          | 0.00         | 0.00      | -             | 55.00         |        |               | -             |              |           | -             |               |        |               |                      |      |
| 195           | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      |               | -             |              | -         | -             | -             | -      | -             |                      | 0.00          | 0.00         | 0.00      | -             | 60.00         | -      | -             | -             | -            |           |               | -             | -      | -             |                      |      |
| 200           | 0.00          | 0.00         | 0.00      |               | 0.01          |        | 11            |               |              |           | -             | -             |        |               |                      | 0.00          | 0.00         | 0.00      |               | 65.00         |        | 187           |               |              |           |               |               |        |               |                      |      |
| 205           | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      |               |               |              | -         | -             | -             | -      |               |                      | 0.00          | 0.00         | 0.00      | -             | 70.00         |        |               | -             | -            |           |               |               |        |               |                      |      |
| 210           | 0.00          | 0.00         | 0.00      |               | 0.01          |        |               |               |              |           | -             | -             |        |               |                      | 0.00          | 0.00         | 0.00      |               | 75.00         |        |               |               |              |           |               |               |        |               |                      |      |
| 215           | 0.00          | 0.00         | 0.00      | -             | 0.01          | -      |               | -             |              | -         | -             | -             | -      | -             |                      | 0.00          | 0.00         | 0.00      | -             | 80.00         | -      | -             | -             | -            |           |               | -             | -      | -             |                      |      |
| 220           | 0.00          | 0.00         | 0.00      |               | 0.01          |        | -             |               |              |           | -             | -             | -      |               |                      | 0.00          | 0.00         | 0.00      | -             | 85.00         |        | -             | -             |              |           | -             | -             |        | -             |                      |      |
| 225           | 0.00          | 0.00         | 0.00      |               | 0.01          |        | -             |               |              |           | -             | -             |        | -             |                      | 0.00          | 0.00         | 0.00      | -             | 90.00         |        | -             | -             |              |           |               | -             |        | -             |                      |      |
| 230           | 0.00          | 0.00         | 0.00      |               | 0.01          |        | -             |               |              |           |               | -             |        |               |                      | 0.00          | 0.00         | 0.00      |               | 95.00         |        | -             |               |              |           |               | -             |        | -             |                      |      |
| 235           | 0.00          | 0.00         | 0.00      | -             | 0.03          |        | -             | -             |              |           | -             | -             |        | -             |                      | 0.00          | 0.00         | 0.00      | -             | 100.00        | -      | -             | -             | -            |           |               | -             | -      | -             |                      |      |
| 240           | 0.00          | 0.00         | 0.00      |               | 0.02          |        |               |               |              |           |               | -             |        |               |                      | 0.00          | 0.00         | 0.00      |               | 105.00        |        | -             |               |              |           |               |               |        | -             |                      |      |
| 245           | 0.00          | 0.00         | 0.00      | -             | 0.01          |        |               | -             |              |           |               | -             | -      |               |                      | 0.00          | 0.00         | 0.00      | -             | 110.00        | -      | -             |               | -            | -         | -             |               | -      | -             |                      |      |
| 250           | 0.00          | 0.00         | 0.00      |               | 0.01          |        |               |               |              |           |               |               |        |               |                      | 0.00          | 0.00         | 0.00      |               | 115.00        |        |               |               |              |           |               |               |        |               |                      |      |
| 255           |               |              |           |               | 0.01          |        |               |               | -            |           |               | -             | -      |               |                      | 0.00          |              | 0.00      | -             | 120.00        | -      |               |               |              |           | -             |               | -      |               |                      |      |
| 260           | 0.00          | 0.00         | 0.00      |               | 0.01          |        |               |               |              |           |               | -             |        | -             |                      | 0.00          |              | 0.00      |               | 125.00        |        | 40            |               |              |           |               |               |        |               |                      |      |
| 265           | 0.00          | 0.00         | 0.00      |               | 0.01          |        |               |               |              |           |               | -             |        | -             |                      | 0.00          |              | 0.00      |               | 130.00        |        | -             | -             |              |           |               |               |        |               |                      |      |

Daily Official List Section 7: Index Options Year: 137 Trading Day No: 40 Monday, 29 February, 2016

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

| FTSE/Athex | Large | Cap |
|------------|-------|-----|
|------------|-------|-----|

Number of Trades:

|                   |               |              |           |               |               |        | C             | all Option    | ns           |           |               |               |        |               |        |               |               |              |           |               |               |        |               |               | Put Op       | otions    |               |               |        |               |        |               |                   |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------|---------------|-------------------|
|                   |               |              |           | Marc          | h 2016        |        |               |               |              |           | April         | 2016          |        |               | Othe   | er Months     |               |              |           | March         | h 2016        |        |               |               |              |           | April         | I 2016        |        |               | Othe   | er Months     |                   |
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume | Open Interest | Excerise<br>Price |
|                   | Totals:       |              |           |               |               | 209    | 2,634         |               |              |           |               |               | 50     | 202           | 0      | 0             |               |              |           |               |               | 112    | 600           |               |              |           |               |               | 0      | 80            | 0      | 0             |                   |

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| ALPHA BANK (CR) |              | (           |
|-----------------|--------------|-------------|
|                 | Call Options | Put Options |

|                   |               |              | Ma    | rch 2016      |       |               | ин Орно       |              |           | April | 2016          |         |               | Other | Months        |               |              |           | Marc | h 2016        |        |               |               | T dt Optio           |    | oril 2016       |        |               | Other Months        |                   |
|-------------------|---------------|--------------|-------|---------------|-------|---------------|---------------|--------------|-----------|-------|---------------|---------|---------------|-------|---------------|---------------|--------------|-----------|------|---------------|--------|---------------|---------------|----------------------|----|-----------------|--------|---------------|---------------------|-------------------|
| Excerise<br>Price | Open<br>price | Price<br>max |       | Closing price | Volum | Open Interest | Open<br>price | Price<br>max | Price min | - '   | Closing price | olume O | Open Interest |       | Open Interest | Open<br>price | Price<br>max | Price min |      | Closing price | /olume | Open Interest | Open<br>price | Price Price          |    | t Closing price | Volume | Open Interest | Volume Open Interes | Excerise<br>Price |
| 0.100             | 0.000         | 0.000        | 0.000 | 1.40          | -     | -             |               |              |           |       |               | -       |               |       |               | 0.000         | 0.000        | 0.000     |      | 0.001         | -      | -             |               |                      |    |                 | -      | -             |                     | 0.001             |
| 0.200             | 0.000         | 0.000        | 0.000 | 1.30          | -     | -             |               |              |           |       |               |         | -             |       |               | 0.000         | 0.000        | 0.000     |      | 0.001         | -      | -             |               |                      |    |                 |        | -             |                     | 0.002             |
| 0.300             | 0.000         | 0.000        | 0.000 | 1.20          | -     | -             |               |              |           |       |               | -       | -             |       |               | 0.000         | 0.000        | 0.000     |      | 0.001         | -      | -             |               |                      |    |                 | -      | -             |                     | 0.003             |
| 0.400             | 0.000         | 0.000        | 0.000 | 1.10          | -     | -             |               |              |           |       |               | -       | -             |       |               | 0.000         | 0.000        | 0.000     |      | 0.001         | -      | -             |               |                      |    |                 | -      | -             |                     | 0.004             |
| 0.500             | 0.000         | 0.000        | 0.000 | 1.00          | -     | -             |               |              |           |       |               | -       | -             |       |               | 0.000         | 0.000        | 0.000     |      | 0.001         | -      | -             |               |                      |    |                 | -      | -             |                     | 0.005             |
| 0.600             | 0.000         | 0.000        | 0.000 | 0.901         | -     | -             |               |              |           |       |               | -       | -             |       |               | 0.000         | 0.000        | 0.000     |      | 0.001         | -      | -             |               |                      |    |                 | -      | -             |                     | 0.006             |
| 0.700             | 0.000         | 0.000        | 0.000 | 0.801         | -     | -             |               |              |           |       |               | -       | -             |       |               | 0.000         | 0.000        | 0.000     |      | 0.001         | -      | -             |               |                      |    |                 | -      | -             |                     | 0.007             |
| 0.800             | 0.000         | 0.000        | 0.000 | 0.701         | -     | -             | 0.000         | 0.000        | 0.000     |       | 0.704         | -       | -             |       |               | 0.000         | 0.000        | 0.000     |      | 0.001         |        | -             | 0.000         | 0.000 0.             | 00 | 0.002           | -      | -             |                     | 0.008             |
| 0.850             | 0.000         | 0.000        | 0.000 | 0.651         | -     | -             | 0.000         | 0.000        | 0.000     |       | 0.656         | -       | -             |       |               | 0.000         | 0.000        | 0.000     |      | 0.001         | -      | -             | 0.000         | 0.000 0.             | 00 | 0.003           | -      | -             |                     | 0.009             |
| 0.900             | 0.000         | 0.000        | 0.000 | 0.602         | -     |               | 0.000         | 0.000        | 0.000     |       | 0.608         | -       | -             |       |               | 0.000         | 0.000        | 0.000     |      | 0.001         | -      | -             | 0.000         | 0.000 0.             | 00 | 0.005           | -      |               |                     | 0.009             |
| 0.950             | 0.000         | 0.000        | 0.000 | 0.552         | -     | -             | 0.000         | 0.000        | 0.000     |       | 0.562         | -       | -             |       |               | 0.000         | 0.000        | 0.000     |      | 0.001         | -      | -             | 0.000         | 0.000 0.             | 00 | 0.009           | -      | -             |                     | 0.010             |
| 1.000             | 0.000         | 0.000        | 0.000 | 0.504         | -     | -             | 0.000         | 0.000        | 0.000     |       | 0.516         | -       | -             |       |               | 0.000         | 0.000        | 0.000     |      | 0.002         | -      | -             | 0.000         | 0.000 0.             | 00 | 0.013           | -      | -             |                     | 0.010             |
| 1.100             | 0.000         | 0.000        | 0.000 | 0.409         | -     | -             | 0.000         | 0.000        | 0.000     |       | 0.431         | -       | -             |       |               | 0.000         | 0.000        | 0.000     |      | 0.008         | -      | -             | 0.000         | 0.000 0.             | 00 | 0.028           | -      | -             |                     | 0.011             |
| 1.200             | 0.000         | 0.000        | 0.000 | 0.321         | -     | -             | 0.000         | 0.000        | 0.000     |       | 0.354         |         | -             |       |               | 0.000         | 0.000        | 0.000     |      | 0.020         | -      | -             | 0.000         | 0.000 0.             | 00 | 0.050           | -      | -             |                     | 0.012             |
| 1.300             | 0.000         | 0.000        | 0.000 | 0.244         | -     | 10            | 0.000         | 0.000        | 0.000     |       | 0.286         | -       | -             |       |               | 0.000         | 0.000        | 0.000     |      | 0.042         | -      | -             | 0.000         | 0.000 0.             | 00 | 0.082           | -      | -             |                     | 0.013             |
| 1.400             |               | 0.000        |       | 0.178         | -     | •             |               | 0.000        |           |       | 0.227         | -       | -             |       |               | 0.000         |              | 0.000     |      | 0.076         | •      | -             |               | 0.000 0.             |    | 0.123           | -      | •             |                     | 0.014             |
| 1.500             |               | 0.000        |       | 0.125         | -     | -             |               | 0.000        |           |       | 0.177         | -       | -             |       |               | 0.000         |              | 0.000     |      | 0.123         | -      | -             |               | 0.000 0.             |    | 0.173           | -      | -             |                     | 0.015             |
| 1.600             |               | 0.000        |       | 0.085         | -     | 20            |               | 0.000        |           |       | 0.138         | -       | -             |       |               |               | 0.000        |           |      | 0.184         | -      | -             |               | 0.000 0.             |    | 0.234           | -      | •             |                     | 0.016             |
| 1.700             |               | 0.000        |       | 0.056         | -     | -             |               | 0.000        |           |       | 0.106         |         | -             |       |               |               | 0.000        |           |      | 0.255         | -      | -             |               | 0.000 0.             |    | 0.302           | -      | -             |                     | 0.017             |
| 1.800             |               | 0.000        |       | 0.036         | -     | 2             |               | 0.000        |           |       | 0.080         | -       | -             |       |               | 0.000         |              | 0.000     |      | 0.334         | •      | -             |               | 0.000 0.             |    | 0.376           | -      | •             |                     | 0.018             |
| 1.900             |               | 0.000        |       | 0.022         | -     | -             |               | 0.000        |           |       | 0.060         | -       | -             |       |               | 0.000         | 0.000        |           |      | 0.421         | -      | -             |               | 0.000 0.             |    | 0.456           | -      | -             |                     | 0.019             |
| 2.000             |               | 0.000        |       | 0.014         | -     | -             |               | 0.000        |           |       | 0.045         | -       | •             |       |               | 0.000         |              | 0.000     |      | 0.512         | -      | -             |               | 0.000 0.             |    | 0.541           | •      | •             |                     | 0.020             |
| 2.200             |               | 0.000        |       | 0.005         | -     | 50            |               | 0.000        |           |       | 0.025         | -       | -             |       |               | 0.000         |              | 0.000     |      | 0.704         | -      | -             |               | 0.000 0.             |    | 0.721           | •      | -             |                     | 0.022             |
| 2.400             |               | 0.000        |       | 0.002         | •     | •             |               | 0.000        |           |       | 0.013         | •       | •             |       |               |               | 0.000        |           |      | 0.901         | -      | -             |               | 0.000 0.<br>0.000 0. |    | 0.910           | -      | •             |                     | 0.024             |
| 2.600<br>2.800    |               | 0.000        |       | 0.001         |       |               |               | 0.000        |           |       | 0.007         | -       | •             |       |               |               | 0.000        |           |      | 1.10          |        |               |               | 0.000 0.             |    | 1.10<br>1.30    | •      | -             |                     | 0.026<br>0.028    |
| 3.000             |               | 0.000        |       | 0.002         | •     | •             |               | 0.000        |           |       | 0.004         | •       | -             |       |               | 0.000         |              | 0.000     |      | 1.30<br>1.50  |        | -             |               | 0.000 0.             |    | 1.50            | •      | •             |                     | 0.028             |
| 3.200             |               | 0.000        |       | 0.001         |       |               | 0.000         | 0.000        | 0.000     |       | 0.002         | -       |               |       |               | 0.000         |              | 0.000     |      | 1.70          | -      |               | 0.000         | 0.000 0.             | 00 | 1.30            | -      |               |                     | 0.030             |
| 3.400             |               | 0.000        |       | 0.001         |       |               |               |              |           |       |               |         |               |       |               | 0.000         | 0.000        |           |      | 1.70          |        |               |               |                      |    |                 |        |               |                     | 0.032             |
| 3.600             |               | 0.000        |       | 0.001         |       |               |               |              |           |       |               |         |               |       |               |               | 0.000        |           |      | 2.10          |        | -             |               |                      |    |                 |        |               |                     | 0.034             |
| 3.000             | Totals:       | 3.000        | 0.000 | 0.001         | 0     | 82            |               |              |           |       |               | 0       | 0             | 0     | 0             | 5.000         | 5.000        | 0.000     |      | 2.10          | 0      | 0             |               |                      |    |                 | 0      | 0             | 0 0                 | -                 |
|                   |               |              |       |               | -     |               |               |              |           |       |               |         | -             | -     |               |               |              |           |      |               | -      | -             |               |                      |    |                 | -      |               | , ,                 |                   |
|                   | Number o      | of Trades:   |       |               |       | 0             |               |              |           |       |               |         | 0             |       | 0             |               |              |           |      |               |        | 0.00          |               |                      |    |                 |        | 0             | 0                   | _                 |

Year: 137 Trading Day No: 40 Section 7: Stock Options Monday, 29 February, 2016

NATIONAL BANK (CR)

Call Options

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

Put Options

|                   |               |              |          |                 |               |        |               | Jan Optic     | ,,,,         |           |                 |                |        |               |                      |               |              |           |               |               |        |               |               | 1 ut o       | puons     |               |               |        |               |                     |                     |
|-------------------|---------------|--------------|----------|-----------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|----------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------------|---------------------|
|                   |               |              |          |                 | ch 2016       |        |               |               |              |           | April 20        |                |        |               | Other Months         |               |              |           |               | h 2016        |        |               |               |              |           | April         |               |        |               | Other Months        |                     |
| Excerise<br>Price | Open<br>price | Price<br>max | Price mi | n Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last C<br>price | losing price \ | Volume | Open Interest | Volume Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Interes | t Excerise<br>Price |
| 0.050             | 0.000         | 0.000        | 0.000    |                 | 0.133         | -      | -             | 0.000         | 0.000        | 0.000     |                 | 0.133          | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |                     | 0.001               |
| 0.100             | 0.000         | 0.000        | 0.000    |                 | 0.083         | -      | -             | 0.000         | 0.000        | 0.000     |                 | 0.084          | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |                     | 0.001               |
| 0.150             | 0.000         | 0.000        | 0.000    |                 | 0.038         | -      |               | 0.000         | 0.000        | 0.000     |                 | 0.043          | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.005         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.010         | -      |               |                     | 0.002               |
| 0.200             | 0.000         | 0.000        | 0.000    |                 | 0.012         | -      |               | 0.000         | 0.000        | 0.000     |                 | 0.018          | -      |               |                      | 0.000         | 0.000        | 0.000     |               | 0.028         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.035         | -      |               |                     | 0.002               |
| 0.250             | 0.000         | 0.000        | 0.000    |                 | 0.003         | -      |               | 0.000         | 0.000        | 0.000     |                 | 0.007          | -      |               |                      | 0.000         | 0.000        | 0.000     |               | 0.069         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.074         | -      |               |                     | 0.003               |
| 0.300             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      |               | 0.000         | 0.000        | 0.000     |                 | 0.003          | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.117         |        |               | 0.000         | 0.000        | 0.000     |               | 0.119         |        |               |                     | 0.003               |
| 0.350             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      |               | 0.000         | 0.000        | 0.000     |                 | 0.001          | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.167         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.168         | -      |               |                     | 0.004               |
| 0.400             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      |               | 0.000         | 0.000        | 0.000     |                 | 0.001          | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.217         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.217         | -      |               |                     | 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     |               | 0.267         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.267         | -      | -             |                     | 0.005               |
| 0.500             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      |               | 0.000         | 0.000        | 0.000     |                 | 0.001          | -      |               |                      | 0.000         | 0.000        | 0.000     |               | 0.317         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.317         |        |               |                     | 0.005               |
| 0.550             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      | -             |               |              |           |                 |                | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.367         | -      | -             |               |              |           |               |               | -      | -             |                     | 0.006               |
| 0.600             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      |               |               |              |           |                 |                | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.417         | -      | -             |               |              |           |               |               | -      |               |                     | 0.006               |
| 0.700             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      |               |               |              |           |                 |                | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.517         |        | -             |               |              |           |               |               | -      |               |                     | 0.007               |
| 0.800             | 0.000         | 0.000        | 0.000    |                 | 0.004         | -      |               |               |              |           |                 |                | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.617         | -      | -             |               |              |           |               |               | -      |               |                     | 0.008               |
| 0.900             | 0.000         | 0.000        | 0.000    |                 | 0.002         | -      |               |               |              |           |                 |                | -      |               |                      | 0.000         | 0.000        | 0.000     |               | 0.717         |        | -             |               |              |           |               |               | -      |               |                     | 0.009               |
| 1.000             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      |               |               |              |           |                 |                | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.817         | -      | -             |               |              |           |               |               | -      |               |                     | 0.010               |
| 1.100             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      | -             |               |              |           |                 |                | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 0.917         | -      | -             |               |              |           |               |               | -      | -             |                     | 0.011               |
| 1.200             | 0.000         | 0.000        | 0.000    |                 | 0.001         | -      | -             |               |              |           |                 |                | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 1.02          |        | -             |               |              |           |               |               | -      | -             |                     | 0.012               |
| 1.300             | 0.000         | 0.000        | 0.000    |                 | 0.009         | -      | -             |               |              |           |                 |                | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 1.12          | -      | -             |               |              |           |               |               | -      | -             |                     | 0.013               |
| 1.400             | 0.000         | 0.000        | 0.000    |                 | 0.008         | -      | -             |               |              |           |                 |                | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 1.22          |        | -             |               |              |           |               |               | -      | -             |                     | 0.014               |
| 1.500             | 0.000         | 0.000        | 0.000    |                 | 0.007         | -      | -             |               |              |           |                 |                | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 1.32          |        | -             |               |              |           |               |               | -      | -             |                     | 0.015               |
| 1.600             | 0.000         | 0.000        | 0.000    |                 | 0.006         | -      | -             |               |              |           |                 |                | -      | -             |                      | 0.000         | 0.000        | 0.000     |               | 1.42          | -      | -             |               |              |           |               |               | -      | -             |                     | 0.016               |
|                   | Totals:       |              |          |                 |               | 0      | 0             |               |              |           |                 |                | 0      | 0             | 0 0                  |               |              |           |               |               | 0      | 0             |               |              |           |               |               | 0      | 0             | 0 0                 |                     |
|                   | Number o      | of Trades:   |          |                 |               |        | 0             |               |              |           |                 |                |        | 0             | 0                    |               |              |           |               |               |        | 0.00          |               |              |           |               |               |        | 0             | 0                   | _                   |

| OPAP (CR) |              | (           |
|-----------|--------------|-------------|
|           | Call Options | Put Options |

|                   |               |              |           | Marc          | h 2016        |        |               |               |              |           | April :       |               |        |               | Other Months         |               |              |           | March 2016         |                |              |               |              |           | April 2       | 2016          |        |               | Other Months         |                   |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|--------------------|----------------|--------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
| Excerise<br>Price | Open<br>price | Price<br>max | Price mir | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Interest | Open<br>price | Price<br>max | Price min | Last Closing price | price<br>Volur | Open Interes | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise<br>Price |
| 3.600             | 0.000         | 0.000        | 0.000     |               | 2.60          | -      | -             | 0.000         | 0.000        | 0.000     |               | 2.61          | -      | -             |                      | 0.000         | 0.000        | 0.000     | 0.00               | 1 -            | -            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      |               |                      | 0.036             |
| 3.800             | 0.000         | 0.000        | 0.000     |               | 2.40          | -      | -             | 0.000         | 0.000        | 0.000     |               | 2.41          | -      | -             |                      | 0.000         | 0.000        | 0.000     | 0.00               | 1 -            | -            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |                      | 0.038             |
| 4.000             | 0.000         | 0.000        | 0.000     |               | 2.20          | -      | -             | 0.000         | 0.000        | 0.000     |               | 2.21          | -      |               |                      | 0.000         | 0.000        | 0.000     | 0.00               | 1 -            | -            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |                      | 0.040             |
| 4.400             | 0.000         | 0.000        | 0.000     |               | 1.81          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.82          | -      |               |                      | 0.000         | 0.000        | 0.000     | 0.00               | 1 -            | -            | 0.000         | 0.000        | 0.000     |               | 0.005         | -      | -             |                      | 0.044             |
| 4.800             | 0.000         | 0.000        | 0.000     |               | 1.41          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.44          | -      |               |                      | 0.000         | 0.000        | 0.000     | 0.00               | 2 -            | -            | 0.000         | 0.000        | 0.000     |               | 0.022         | -      | -             |                      | 0.048             |
| 5.200             | 0.000         | 0.000        | 0.000     |               | 1.02          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.08          | -      |               |                      | 0.000         | 0.000        | 0.000     | 0.01               | 5 -            | -            | 0.000         | 0.000        | 0.000     |               | 0.066         |        | -             |                      | 0.052             |
| 5.600             | 0.000         | 0.000        | 0.000     |               | 0.670         | -      | 5             | 0.000         | 0.000        | 0.000     |               | 0.769         | -      | -             |                      | 0.000         | 0.000        | 0.000     | 0.06               | 3 -            | -            | 0.000         | 0.000        | 0.000     |               | 0.154         | -      | -             |                      | 0.056             |
| 6.000             | 0.000         | 0.000        | 0.000     |               | 0.386         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.518         | -      | -             |                      | 0.000         | 0.000        | 0.000     | 0.17               | 9 -            | 100          | 0.000         | 0.000        | 0.000     |               | 0.302         | -      | -             |                      | 0.060             |
| 6.400             | 0.000         | 0.000        | 0.000     |               | 0.193         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.329         | -      | -             |                      | 0.000         | 0.000        | 0.000     | 0.38               | 6 -            | -            | 0.000         | 0.000        | 0.000     |               | 0.513         | -      | -             |                      | 0.064             |
| 6.800             | 0.000         | 0.000        | 0.000     |               | 0.084         | -      | 15            | 0.000         | 0.000        | 0.000     |               | 0.194         | -      |               |                      | 0.000         | 0.000        | 0.000     | 0.67               | 7 -            | 200          | 0.000         | 0.000        | 0.000     |               | 0.779         | -      | -             |                      | 0.068             |
| 7.200             | 0.000         | 0.000        | 0.000     |               | 0.032         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.111         | -      |               |                      | 0.000         | 0.000        | 0.000     | 1.03               | -              | -            | 0.000         | 0.000        | 0.000     |               | 1.10          | -      | -             |                      | 0.072             |
| 7.600             | 0.000         | 0.000        | 0.000     |               | 0.010         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.061         | -      |               |                      | 0.000         | 0.000        | 0.000     | 1.41               | -              |              | 0.000         | 0.000        | 0.000     |               | 1.45          | -      | -             |                      | 0.076             |
| 8.000             | 0.000         | 0.000        | 0.000     |               | 0.003         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.031         | -      | -             |                      | 0.000         | 0.000        | 0.000     | 1.80               | ) -            | -            | 0.000         | 0.000        | 0.000     |               | 1.82          | -      | -             |                      | 0.080             |
| 8.400             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.016         | -      |               |                      | 0.000         | 0.000        | 0.000     | 2.20               |                | -            | 0.000         | 0.000        | 0.000     |               | 2.21          | -      | -             |                      | 0.084             |
| 8.800             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.007         | -      | -             |                      | 0.000         | 0.000        | 0.000     | 2.60               | ) -            | -            | 0.000         | 0.000        | 0.000     |               | 2.60          | -      | -             |                      | 0.088             |
| 9.200             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      |               |                      | 0.000         | 0.000        | 0.000     | 3.00               | ) -            |              |               |              |           |               |               | -      | -             |                      | 0.092             |
| 9.600             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      | -             |                      | 0.000         | 0.000        | 0.000     | 3.40               | ) -            | -            |               |              |           |               |               | -      | -             |                      | 0.096             |
| 10.000            | 0.000         | 0.000        | 0.000     |               | 0.001         |        | =             |               |              |           |               |               | -      | -             |                      | 0.000         | 0.000        | 0.000     | 3.80               | ) -            | =            |               |              |           |               |               | -      | -             |                      | 0.100             |
|                   | Totals:       |              |           |               |               | 0      | 20            |               |              |           |               |               | 0      | 0             | 0 0                  |               |              |           |                    | 0              | 300          |               |              |           |               |               | 0      | 0             | 0 0                  |                   |
|                   | Number        | of Trade     | s:        |               |               |        | 0             |               |              |           |               |               |        | 0             | 0                    |               |              |           |                    |                | 0.00         |               |              |           |               |               |        | 0             | 0                    |                   |

| OTE (CR) |              |             | (C |
|----------|--------------|-------------|----|
|          | Call Options | Put Options |    |

|                   |               |              |           | March         | h 2016        |        |               |               |              |           | April :       | 2016          |        |               | Other Months       |               |              |           | March 2016         |               |               |               |              |           | April 2 | 016           |        |               | Other Months         |                   |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------------------|---------------|--------------|-----------|--------------------|---------------|---------------|---------------|--------------|-----------|---------|---------------|--------|---------------|----------------------|-------------------|
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Intere | st Open price | Price<br>max | Price min | Last Closing price | rice<br>Volum | Open Interest | Open<br>price | Price<br>max | Price min | Last (  | Closing price | Volume | Open Interest | Volume Open Interest | Excerise<br>Price |
| 4.800             | 0.000         | 0.000        | 0.000     |               | 3.02          | -      | -             | 0.000         | 0.000        | 0.000     |               | 3.02          | -      | -             |                    | 0.000         | 0.000        | 0.000     | 0.001              | -             | -             | 0.000         | 0.000        | 0.000     |         | 0.001         | -      | -             |                      | 0.048             |
| 5.200             | 0.000         | 0.000        | 0.000     |               | 2.62          | -      |               | 0.000         | 0.000        | 0.000     |               | 2.63          | -      |               |                    | 0.000         | 0.000        | 0.000     | 0.001              |               |               | 0.000         | 0.000        | 0.000     |         | 0.001         |        | -             |                      | 0.052             |
| 5.600             | 0.000         | 0.000        | 0.000     |               | 2.22          | -      | -             | 0.000         | 0.000        | 0.000     |               | 2.23          | -      |               |                    | 0.000         | 0.000        | 0.000     | 0.001              |               | -             | 0.000         | 0.000        | 0.000     |         | 0.005         | -      | -             |                      | 0.056             |
| 6.000             | 0.000         | 0.000        | 0.000     |               | 1.82          | -      |               | 0.000         | 0.000        | 0.000     |               | 1.84          | -      | -             |                    | 0.000         | 0.000        | 0.000     | 0.002              | -             | -             | 0.000         | 0.000        | 0.000     |         | 0.017         | -      | -             |                      | 0.060             |
| 6.400             | 0.000         | 0.000        | 0.000     |               | 1.43          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.48          | -      |               |                    | 0.000         | 0.000        | 0.000     | 0.010              | -             | 60            | 0.000         | 0.000        | 0.000     |         | 0.049         | -      | -             |                      | 0.064             |
| 6.800             | 0.000         | 0.000        | 0.000     |               | 1.05          | -      | 5             | 0.000         | 0.000        | 0.000     |               | 1.14          | -      | -             |                    | 0.000         | 0.000        | 0.000     | 0.037              | -             | 210           | 0.000         | 0.000        | 0.000     |         | 0.110         | -      | -             |                      | 0.068             |
| 7.200             | 0.000         | 0.000        | 0.000     |               | 0.723         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.843         | -      |               |                    | 0.000         | 0.000        | 0.000     | 0.105              | -             | 130           | 0.000         | 0.000        | 0.000     |         | 0.214         |        | -             |                      | 0.072             |
| 7.600             | 0.000         | 0.000        | 0.000     |               | 0.452         | -      | 5             | 0.000         | 0.000        | 0.000     |               | 0.600         | -      | -             |                    | 0.000         | 0.000        | 0.000     | 0.234              | -             | 30            | 0.000         | 0.000        | 0.000     |         | 0.370         | -      | -             |                      | 0.076             |
| 8.000             | 0.000         | 0.000        | 0.000     |               | 0.258         | -      | 5             | 0.000         | 0.000        | 0.000     |               | 0.409         | -      |               |                    | 0.000         | 0.000        | 0.000     | 0.440              | -             | -             | 0.000         | 0.000        | 0.000     |         | 0.579         | -      | -             |                      | 0.080             |
| 8.400             | 0.000         | 0.000        | 0.000     |               | 0.134         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.267         | -      | -             |                    | 0.000         | 0.000        | 0.000     | 0.716              | -             | -             | 0.000         | 0.000        | 0.000     |         | 0.837         | -      | -             |                      | 0.084             |
| 8.800             | 0.000         | 0.000        | 0.000     |               | 0.062         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.167         | -      |               |                    | 0.000         | 0.000        | 0.000     | 1.04               |               | -             | 0.000         | 0.000        | 0.000     |         | 1.14          |        | -             |                      | 0.088             |
| 9.200             | 0.000         | 0.000        | 0.000     |               | 0.027         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.101         | -      | -             |                    | 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     |               | 0.010         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.059         | -      |               |                    | 0.000         | 0.000        | 0.000     | 1.79               |               | -             | 0.000         | 0.000        | 0.000     |         | 1.83          |        | -             |                      | 0.096             |
| 10.000            | 0.000         | 0.000        | 0.000     |               | 0.003         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.033         | -      | -             |                    | 0.000         | 0.000        | 0.000     | 2.19               | -             | -             | 0.000         | 0.000        | 0.000     |         | 2.21          | -      | -             |                      | 0.100             |
| 11.000            | 0.000         | 0.000        | 0.000     |               | 0.002         | -      | -             |               |              |           |               |               | -      | -             |                    | 0.000         | 0.000        | 0.000     | 3.19               | -             | -             |               |              |           |         |               | -      | -             |                      | 0.110             |
| 12.000            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      |               |               |              |           |               |               | -      | -             |                    | 0.000         | 0.000        | 0.000     | 4.19               | -             | -             |               |              |           |         |               | -      | -             |                      | 0.120             |
| 13.000            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |               |               | -      | -             |                    | 0.000         | 0.000        | 0.000     | 5.19               | -             | -             |               |              |           |         |               | -      | -             |                      | 0.130             |
| 14.000            | 0.000         | 0.000        | 0.000     |               | 0.001         | -      |               |               |              |           |               |               | -      | -             |                    | 0.000         | 0.000        | 0.000     | 6.19               | -             | -             |               |              |           |         |               | -      | -             |                      | 0.140             |
|                   | Totals:       |              |           |               |               | 0      | 15            |               |              |           |               |               | 0      | 0             | 0 0                |               |              |           |                    | 0             | 430           |               |              |           |         |               | 0      | 0             | 0 0                  | -                 |
|                   | Number (      | of Trades    | :         |               |               |        | 0             |               |              |           |               |               |        | 0             | 0                  |               |              |           |                    |               | 0.00          |               |              |           |         |               |        | 0             | 0                    |                   |

Monday, 29 February, 2016

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

## PIRAEUS BANK (CR)

Call Options Put Options

|                   |               | Call Options |           |               |               |        |               |               |              |           |                  |              |        |               |        |               |               |              |           |               |               |        | Ful O         | puons         |              |           |               |               |        |               |             |   |                   |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|------------------|--------------|--------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-------------|---|-------------------|
|                   |               |              |           | March         | 2016          |        |               |               |              |           | April 20         |              |        |               |        | Months        |               |              |           | Marc          | h 2016        |        |               |               | April 2016   |           |               |               |        | Other Mo      | iths        |   |                   |
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last CI<br>price | losing price | /olume | Open Interest | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open |   | Excerise<br>Price |
| 0.050             | 0.000         | 0.000        | 0.000     |               | 0.087         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.087        |        | -             |        |               | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.002         | -      | -             |             |   | 0.001             |
| 0.100             | 0.000         | 0.000        | 0.000     |               | 0.039         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.044        | -      |               |        |               | 0.000         | 0.000        | 0.000     |               | 0.002         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.007         | -      |               |             |   | 0.001             |
| 0.150             | 0.000         | 0.000        | 0.000     |               | 0.011         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.019        | -      |               |        |               | 0.000         | 0.000        | 0.000     |               | 0.023         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.031         |        | -             |             |   | 0.002             |
| 0.200             | 0.000         | 0.000        | 0.000     |               | 0.002         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.007        | -      |               |        |               | 0.000         | 0.000        | 0.000     |               | 0.065         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.070         | -      |               |             |   | 0.002             |
| 0.250             | 0.000         | 0.000        | 0.000     |               | 0.002         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.003        | -      |               |        |               | 0.000         | 0.000        | 0.000     |               | 0.113         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.115         |        | -             |             |   | 0.003             |
| 0.300             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.001        | -      |               |        |               | 0.000         | 0.000        | 0.000     |               | 0.163         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.164         | -      |               |             |   | 0.003             |
| 0.350             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.003        | -      |               |        |               | 0.000         | 0.000        | 0.000     |               | 0.213         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.213         |        | -             |             |   | 0.004             |
| 0.400             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.002        | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 0.263         | -      |               | 0.000         | 0.000        | 0.000     |               | 0.263         | -      | -             |             |   | 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     |               | 0.313         |        |               | 0.000         | 0.000        | 0.000     |               | 0.313         |        | -             |             |   | 0.005             |
| 0.500             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |                  |              | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 0.363         | -      |               |               |              |           |               |               | -      | -             |             |   | 0.005             |
| 0.550             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |                  |              | -      |               |        |               | 0.000         | 0.000        | 0.000     |               | 0.413         | -      |               |               |              |           |               |               |        | -             |             |   | 0.006             |
| 0.600             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |                  |              | -      |               |        |               | 0.000         | 0.000        | 0.000     |               | 0.463         | -      |               |               |              |           |               |               | -      |               |             |   | 0.006             |
| 0.650             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |                  |              | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 0.513         |        |               |               |              |           |               |               |        | -             |             |   | 0.007             |
| 0.700             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |                  |              | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 0.563         | -      | -             |               |              |           |               |               | -      | -             |             |   | 0.007             |
| 0.800             | 0.000         | 0.000        | 0.000     |               | 0.003         | -      | -             |               |              |           |                  |              | -      | -             |        |               | 0.000         | 0.000        | 0.000     |               | 0.663         | -      | -             |               |              |           |               |               |        | -             |             |   | 0.008             |
|                   | Totals:       |              |           |               |               | 0      | 0             |               |              |           |                  |              | 0      | 0             | 0      | 0             |               |              |           |               |               | 0      | 0             |               |              |           |               |               | 0      | 0             | 0           | 0 |                   |
|                   | Number o      | of Trades    | :         |               |               |        | 0             |               |              |           |                  |              |        | 0             |        | 0             |               |              |           |               |               |        | 0.00          |               |              |           |               |               |        | 0             | 0           |   |                   |

| PPC (CR) |              |             |
|----------|--------------|-------------|
|          | Call Options | Put Options |

|                   | March 2016    |              |           |               |               |        |               |               |              |           | April 20         |                |        |               | Other Months     |                   |              |           |               | h 2016        |        |               | April 2016    |              |           |               |               |        |               | Other Months        |                      |  |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|------------------|----------------|--------|---------------|------------------|-------------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------------|----------------------|--|
| Excerise<br>Price | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last CI<br>price | losing price \ | /olume | Open Interest | Volume Open Inte | est Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Open<br>price | Price<br>max | Price min | Last<br>price | Closing price | Volume | Open Interest | Volume Open Interes | st Excerise<br>Price |  |
| 1.800             | 0.000         | 0.000        | 0.000     |               | 1.06          | -      | -             | 0.000         | 0.000        | 0.000     |                  | 1.07           | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |                     | 0.018                |  |
| 1.900             | 0.000         | 0.000        | 0.000     |               | 0.962         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.966          | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.001         |        | -             |                     | 0.019                |  |
| 2.000             | 0.000         | 0.000        | 0.000     |               | 0.862         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.868          | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 0.001         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.003         | -      | -             |                     | 0.020                |  |
| 2.200             | 0.000         | 0.000        | 0.000     |               | 0.664         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.678          | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 0.002         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.012         |        | -             |                     | 0.022                |  |
| 2.400             | 0.000         | 0.000        | 0.000     |               | 0.473         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.502          | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 0.011         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.036         | -      | -             |                     | 0.024                |  |
| 2.600             | 0.000         | 0.000        | 0.000     |               | 0.305         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.350          | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 0.042         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.083         |        | -             |                     | 0.026                |  |
| 2.800             | 0.000         | 0.000        | 0.000     |               | 0.173         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.231          | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 0.110         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.164         |        | -             |                     | 0.028                |  |
| 3.000             | 0.000         | 0.000        | 0.000     |               | 0.086         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.141          | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 0.223         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.274         |        | -             |                     | 0.030                |  |
| 3.200             | 0.000         | 0.000        | 0.000     |               | 0.037         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.083          | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 0.374         |        | -             | 0.000         | 0.000        | 0.000     |               | 0.416         | -      | -             |                     | 0.032                |  |
| 3.400             | 0.000         | 0.000        | 0.000     |               | 0.014         | -      | 20            | 0.000         | 0.000        | 0.000     |                  | 0.046          | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 0.551         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.579         |        | -             |                     | 0.034                |  |
| 3.600             | 0.000         | 0.000        | 0.000     |               | 0.005         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.024          | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 0.743         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.758         |        | -             |                     | 0.036                |  |
| 3.800             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | 40            | 0.000         | 0.000        | 0.000     |                  | 0.012          | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 0.940         | -      | -             | 0.000         | 0.000        | 0.000     |               | 0.947         | -      | -             |                     | 0.038                |  |
| 4.000             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.006          | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 1.14          |        | -             | 0.000         | 0.000        | 0.000     |               | 1.14          | -      | -             |                     | 0.040                |  |
| 4.400             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             | 0.000         | 0.000        | 0.000     |                  | 0.001          | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 1.54          | -      | -             | 0.000         | 0.000        | 0.000     |               | 1.54          |        | -             |                     | 0.044                |  |
| 4.800             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | 60            | 0.000         | 0.000        | 0.000     |                  | 0.001          |        | -             |                  | 0.000             | 0.000        | 0.000     |               | 1.94          |        |               | 0.000         | 0.000        | 0.000     |               | 1.94          |        | -             |                     | 0.048                |  |
| 5.200             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      |               | 0.000         | 0.000        | 0.000     |                  | 0.001          | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 2.34          |        | -             | 0.000         | 0.000        | 0.000     |               | 2.34          | -      | -             |                     | 0.052                |  |
| 5.600             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |                  |                | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 2.74          |        | -             |               |              |           |               |               | -      | -             |                     | 0.056                |  |
| 6.000             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |                  |                | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 3.14          | -      | -             |               |              |           |               |               |        | -             |                     | 0.060                |  |
| 6.400             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      |               |               |              |           |                  |                | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 3.54          | -      | -             |               |              |           |               |               | -      | -             |                     | 0.064                |  |
| 6.800             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |                  |                | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 3.94          | -      | -             |               |              |           |               |               | -      | -             |                     | 0.068                |  |
| 7.200             | 0.000         | 0.000        | 0.000     |               | 0.001         | -      | -             |               |              |           |                  |                | -      | -             |                  | 0.000             | 0.000        | 0.000     |               | 4.34          |        | -             |               |              |           |               |               | -      | -             |                     | 0.072                |  |
|                   | Totals:       |              |           |               |               | 0      | 120           |               |              |           |                  |                | 0      | 0             | 0 0              |                   |              |           |               |               | 0      | 0             |               |              |           |               |               | 0      | 0             | 0 0                 | _                    |  |
|                   | Number o      | of Trades    | :         |               |               |        | 0             |               |              |           |                  |                |        | 0             | 0                |                   |              |           |               |               |        | 0.00          |               |              |           |               |               |        | 0             | 0                   |                      |  |

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|                  |                                |                  | М               | ultilateral Trar    | nsactions[1]        |                     | Bilateral           | Transactions[2]    | Stock Borrowing through OTC (volume)[3] |  |  |
|------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|--|--|
| Lending Products | Underlying Title               | Open Interest[5] | Volume(Offered) | Average<br>Weighted | Transactions volume | Average<br>Weighted | Transactions Volume | Average<br>Weighte | Transactions Volume                     |  |  |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | 600              | 9,338           | 5.31%               | 600                 | 3.39%               |                     |                    | 11,701                                  |  |  |
| ALPHABOR         | ALPHA BANK (CR)                | 83,644           | 1,381           | 8.56%               |                     |                     | 10,000              | 0.01%              | 4,046,605                               |  |  |
| AETFBOR          | ALPHA ETF FTSE Athex Large Cap |                  |                 |                     |                     |                     |                     |                    |   |  |  |
| ALMYBOR          | ALUMIL (CR)                    |                  |                 |                     |                     |                     |                     |                    |   |  |  |
| ASCOBOR          | AS COMPANY SA (CR)             |                  |                 |                     |                     |                     |                     |                    |   |  |  |
| IATRBOR          | ATHENS MEDICAL CENTER SA (CR)  |                  | 39,104          | 5.31%               |                     |                     |                     |                    |   |  |  |
| OTOELBOR         | AUTOHELLAS SA (CR)             |                  | 1,361           | 5.31%               |                     |                     |                     |                    |   |  |  |
| EEEBOR           | CC HBC AG (CR)                 | 7,503            | 1,583           | 5.31%               | 1,583               | 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)                  | 37,600           | 48,687          | 3.31%               | 5,000               | 2.65%               |                     |                    |   |  |  |
| ANEMOSBOR        | ELTECH ANEMOS S.A. (CR)        |                  |                 |                     |                     |                     |                     |                    |   |  |  |
| ELTONBOR         | ELTON SA (CR)                  |                  |                 |                     |                     |                     |                     |                    |   |  |  |
| EUROBBOR         | EUROBANK ERGASIAS (CR)         | 199,150          | 51,150          | 3.31%               | 51,150              | 3.31%               | 100,000             | 3.00%              | 1,267,981                               |  |  |
| EUROCBOR         | EUROCONSULTANTS S.A. (CR)      |                  |                 |                     |                     |                     |                     |                    |   |  |  |
| EUPICBOR         | EUROPEAN RELIANCE INSUR. (CR)  |                  |                 |                     |                     |                     |                     |                    |   |  |  |
| EYDAPBOR         | EYDAP S.A. (CR)                | 5,400            | 314             | 3.31%               |                     |                     |                     |                    | 17,780                                  |  |  |
| FFGRPBOR         | FOLLI FOLLIE (CR)              | 8,500            | 71,895          | 5.31%               |                     |                     |                     |                    | 508,553                                 |  |  |
| FOYRKBOR         | FOURLIS (CR)                   |                  | 5,130           | 5.31%               |                     |                     |                     |                    | 3,850                                   |  |  |
| FRIGOBOR         | FRIGOGLASS SA (CR)             |                  | 5,760           | 5.31%               |                     |                     |                     |                    |   |  |  |
| GEKTERNABOR      | GEK TERNA (CR)                 | 500              | 57,638          | 5.31%               |                     |                     |                     |                    |   |  |  |
| SARBOR           | GR. SARANTIS SA (CR)           |                  | 1,931           | 5.31%               |                     |                     |                     |                    |   |  |  |
| EUPROBOR         | GRIVALIA PROPERTIES (CR)       | 19,370           | 71,451          | 3.31%               |                     |                     |                     |                    | 45,742                                  |  |  |
| XAKOBOR          | HALKOR SA (CB)                 |                  | 50,550          | 5.31%               |                     |                     |                     |                    |   |  |  |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) | 31,590           | 480,939         | 3.31%               | 2,800               | 2.65%               |                     |                    | 98,443                                  |  |  |
| ELPEBOR          | HELLENIC PETROLEUM (CR)        | 7,400            | 122,250         | 5.31%               |                     |                     |                     |                    | 44,796                                  |  |  |
| HYGEIABOR        | HYGEIA SA (CR)                 |                  | 48,700          | 5.31%               |                     |                     |                     |                    |   |  |  |
| IASOBOR          | IASO SA (CR)                   |                  |                 |                     |                     |                     |                     |                    |   |  |  |
| IKTINBOR         | IKTINOS HELLAS SA (CR)         |                  |                 |                     |                     |                     |                     |                    |   |  |  |
| LYKBOR           | INFORM P. LYKOS 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 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.

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| <del></del>      |                               |                  | M               | ultilateral Trar    | nsactions[1]        | ·                   | Bilateral           | Transactions[2]    | Stock Borrowing through OTC (volume) |  |  |
|------------------|-------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------------------------|--|--|
| Lending Products | Underlying Title              | Open Interest[5] | Volume(Offered) | Average<br>Weighted | Transactions volume | Average<br>Weighted | Transactions Volume | Average<br>Weighte | Transactions Volume                  |  |  |
| INTRKBOR         | INTRACOM HOLDINGS (CR)        |                  | 168,546         | 5.31%               |                     |                     |                     |                    |                                      |  |  |
| INLOTBOR         | INTRALOT (CR)                 | 10,131           | 57,269          | 5.31%               |                     |                     |                     |                    | 803                                  |  |  |
| AVAXBOR          | J & P - AVAX SA (CR)          |                  | 20,335          | 5.31%               |                     |                     |                     |                    |                                      |  |  |
| BELABOR          | JUMBO SA (CR)                 | 140,401          | 5,043           | 7.64%               | 4,500               | 7.44%               |                     |                    | 38,765                               |  |  |
| LEMBOR           | KLEEMAN HELLAS SA (CR)        |                  | 23,512          | 5.31%               |                     |                     |                     |                    |                                      |  |  |
| ORRESBOR         | KORRES (CR)                   |                  |                 |                     |                     |                     |                     |                    |                                      |  |  |
| RIBOR            | KRI-KRI S.A. (CR)             |                  | 47,768          | 5.31%               |                     |                     |                     |                    |                                      |  |  |
| YRMBOR           | KYRIAKIDIS MARBLES SA (CR)    |                  | 5,737           | 5.31%               | ***                 |                     | ***                 | ***                |                                      |  |  |
| AMDABOR          | LAMDA DEVELOPMENT SA (CR)     |                  | 111             | 5.31%               |                     |                     |                     |                    | 10,377                               |  |  |
| IGBOR            | MARFIN INVESTMENT GROUP (CR)  |                  | 73,919          | 5.31%               | ***                 |                     | ***                 | ***                | 744,474                              |  |  |
| ETKKBOR          | METKA (CR)                    | 3,500            | 13,432          | 3.31%               |                     |                     |                     |                    | 965                                  |  |  |
| SBOR             | MLS MULTIMEDIA SA (CR)        |                  | 9,118           | 5.31%               |                     |                     | ***                 |                    |                                      |  |  |
| OHBOR            | MOTOR OIL (CR)                | 64,456           | 21,549          | 3.31%               | 150                 | 2.65%               |                     |                    | 35,900                               |  |  |
| YTILBOR          | MYTILINEOS HOLDINGS (CR)      | 5,000            | 170,250         | 5.31%               |                     |                     | ***                 |                    |                                      |  |  |
| EBOR             | NATIONAL BANK (CR)            | 225,631          | 313,503         | 5.31%               | 2,800               | 2.80%               |                     |                    | 1,020,526                            |  |  |
| FASEBOR          | NBGAM ETF                     |                  |                 |                     | ***                 |                     | ***                 | ***                |                                      |  |  |
| FGT30PBOR        | NBGAM ETF GREECE & TURKEY 30  |                  |                 |                     |                     |                     |                     |                    |                                      |  |  |
| PAPBOR           | OPAP (CR)                     | 34,077           | 221,901         | 3.31%               |                     |                     |                     |                    | 857,278                              |  |  |
| TOBOR            | OTE (CR)                      | 67,064           | 25,334          | 5.16%               |                     |                     |                     |                    | 179,846                              |  |  |
| PABOR            | P.P.A. S.A. (CR)              | 97               | 880             | 5.31%               |                     |                     | ***                 |                    | 151                                  |  |  |
| TROBOR           | PETROPOULOS PETROS (CR)       |                  |                 |                     |                     |                     |                     |                    |                                      |  |  |
| EIRBOR           | PIRAEUS BANK (CR)             | 14,551           | 481             | 3.31%               | 159                 | 2.65%               | 100,000             | 3.00%              | 1,183,662                            |  |  |
| AISBOR           | PLAISIO COMPUTERS SA (CR)     |                  |                 |                     |                     |                     |                     |                    |                                      |  |  |
| PCBOR            | PPC (CR)                      | 127,508          | 11,335          | 3.31%               | 6,362               | 2.86%               |                     |                    | 1,601,224                            |  |  |
| JALBOR           | QUALITY & RELIABILITY SA (CR) |                  |                 |                     |                     |                     |                     |                    |                                      |  |  |
| AMPBOR           | REDS S.A. (CR)                |                  |                 |                     |                     |                     |                     |                    |                                      |  |  |
| YMPBOR           | TECHNICAL OLYMPIC SA (CR)     |                  | 9,039           | 5.31%               |                     |                     |                     |                    |                                      |  |  |
| NERGYBOR         | TERNA ENERGY (CR)             |                  | 25,691          | 5.31%               |                     |                     |                     |                    |                                      |  |  |
| /APSBOR          | THESSALONIKA WATER & SEWERAGE |                  | 798             | 5.31%               |                     |                     |                     |                    |                                      |  |  |
| ATBOR            | THRACE PLASTICS SA (CR)       |                  | 42,700          | 5.31%               |                     |                     |                     |                    |                                      |  |  |
| TKBOR            | TITAN CEMENT (CR)             | 3,500            | 255,410         | 5.31%               |                     |                     | ***                 |                    | 3,204                                |  |  |

## 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)
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- [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: 40

Section 7: Stock Lending Analytic Figures Monday, 29 February, 2016

|                  |                     |                  | M               | ultilateral Trar    | nsactions[1]        |                     | Bilateral           | Transactions[2]    | Stock Borrowing through OTC (volume)[3] |
|------------------|---------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| Lending Products | Underlying Title    | Open Interest[5] | Volume(Offered) | Average<br>Weighted | Transactions volume | Average<br>Weighted | Transactions Volume | Average<br>Weighte | Transactions Volume                     |
| OLTHBOR          | TPA SA (CR)         |                  | 3,462           | 5.31%               | ***                 |                     |                     |                    |   |
| VIOBOR           | VIOHALCO SA/NV (CB) | 5,035            | 5,701           | 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 )
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- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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: 40

Monday, 29 February, 2016

# Sectors codification for listed companies

|      | 3 0. | 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                           |



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