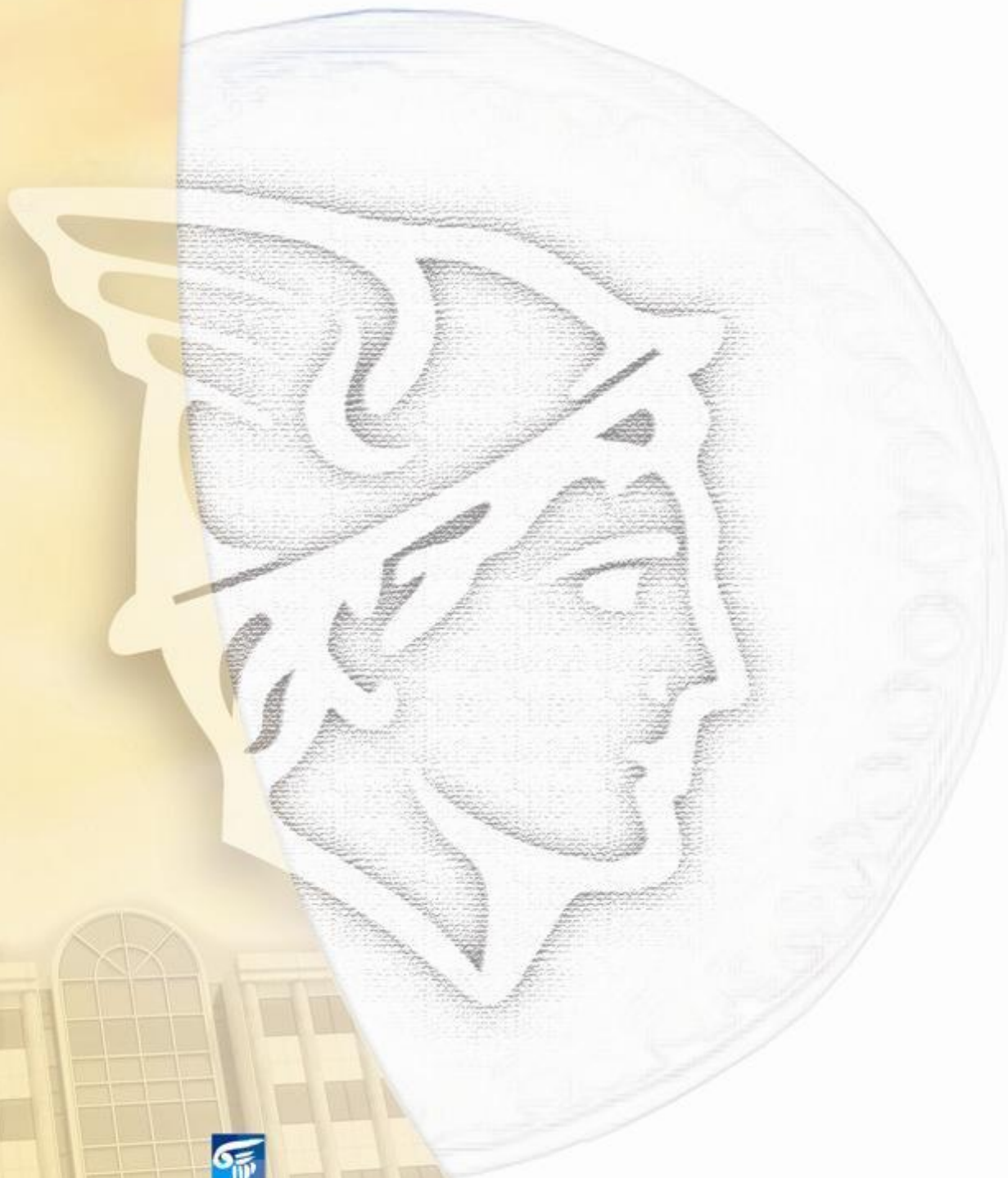


# Daily Official List

Athens Exchange sa

Friday, 18 January, 2013  
Year: 134 Trading Day No: 13



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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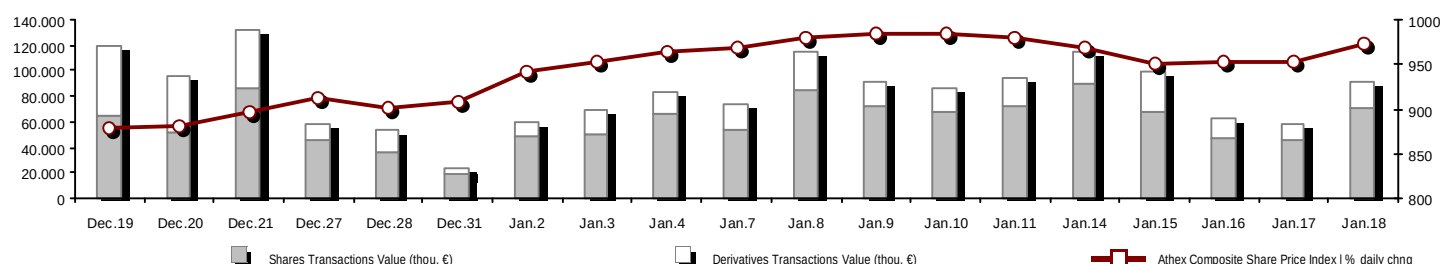
- Stock Options

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### Appendix A: Sectors codification for listed companies

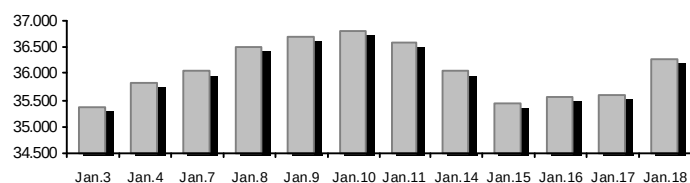
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

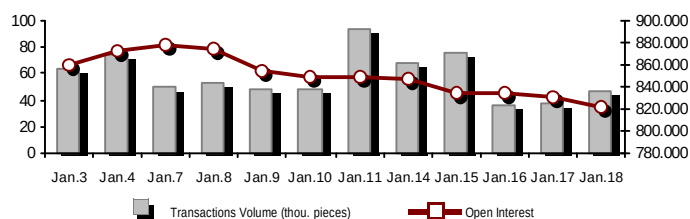


|                                                            |                  |                                                          |  |
|------------------------------------------------------------|------------------|----------------------------------------------------------|--|
| Total Transactions Value (Shares/Derivatives) (thou. €):   | 90.477,11        |                                                          |  |
| Athex Capitalisation (mill. €):                            | 36.282,82        | Derivatives Total Open Interest                          |  |
| Daily change: mill. €   %                                  | 674,31 1,89%     | 821.934                                                  |  |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg  | 35.980,42 32,57% | in Index Futures   % daily chng                          |  |
| Athex Composite Share Price Index   % daily chng           | 973,95 2,12%     | 35.342 -0,50%                                            |  |
| Athex Composite Share Price Index Capitalisation (mill. €) | 31.695,52        | in Stock Futures   % daily chng                          |  |
| Daily change (mill. €)                                     | 658,48           | 354.329 0,31%                                            |  |
|                                                            |                  | in Index Options   % daily chng                          |  |
|                                                            |                  | 7.674 -8,81%                                             |  |
|                                                            |                  | in Stock Options   % daily chng                          |  |
|                                                            |                  | 6.240 -0,50%                                             |  |
|                                                            |                  | in Stock Repos/Reverse Repos/RA   % daily chng           |  |
|                                                            |                  | 418.349 -2,22%                                           |  |
| Shares Transactions Value (thou. €)                        | 70.379,00        | Derivatives Transactions Value (thou. €)                 |  |
| Daily change: thou. €   %                                  | 24.764,57 54,29% | 20.098,12                                                |  |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg       | 64.181,85 23,73% | Daily change: thou. €   %                                |  |
| Short Selling Trans. Value: mill. €   % in total Value     |                  | 7.033,17 53,83%                                          |  |
| Short Covering Trans. Value: mill. €   % in total Value    |                  | YtD Avg Trans. Value: thou. €   % chng prev year Avg     |  |
| Blocks of Shares Transactions Value (thou. €)              | 27,00            | 20.443,90 -44,37%                                        |  |
| Bonds Transactions Value (thou. €)                         | 0,00             |                                                          |  |
| Shares Transactions Volume (thou. pieces)                  | 40.779,31        | Derivatives Contracts Volume:                            |  |
| Daily change: thou. pieces   %                             | 14.710,17 56,43% | 46.773                                                   |  |
| YtD Avg Volume: thou. pieces   % chng prev year Avg        | 44.571,74 -9,86% | Daily change: pieces   %                                 |  |
| Short Selling Volume: thou pieces   % in total Volume      |                  | 8.951 23,67%                                             |  |
| Short Covering Volume: thou. pieces   % in total Volume    |                  | YtD Avg Derivatives Contracts   % chng prev year Avg     |  |
| Blocks of Shares Transactions Volume (thou. pieces)        | 1,10             | 55.746 -13,38%                                           |  |
| Bonds Transactions Volume (thou. pieces)                   | 0,00             |                                                          |  |
| Shares Trades Number                                       | 32.186           | Derivatives Trades Number:                               |  |
| Daily change: number   %                                   | 10.818 50,63%    | 3.147                                                    |  |
| YtD Avg Derivatives Trades number   % chng prev year Avg   | 32.764 32,07%    | Daily change: number   %                                 |  |
| Number of Blocks of Shares                                 | 1                | 1.224 63,65%                                             |  |
| Number of Bonds Transactions                               | 0                | YtD Avg Derivatives Trades number   % chng prev year Avg |  |
|                                                            |                  | 2.926 0,39%                                              |  |

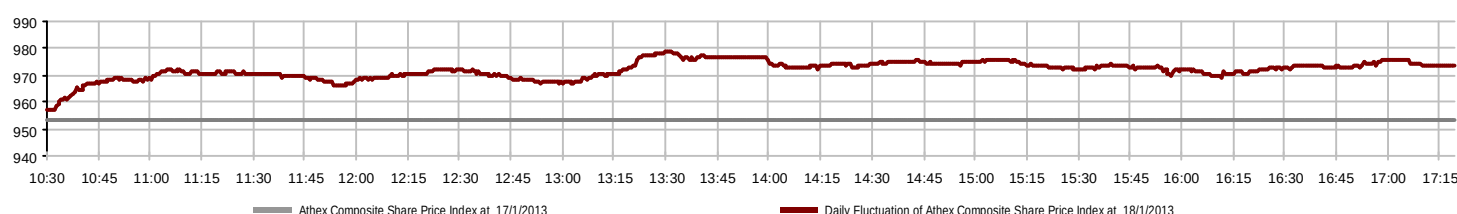
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



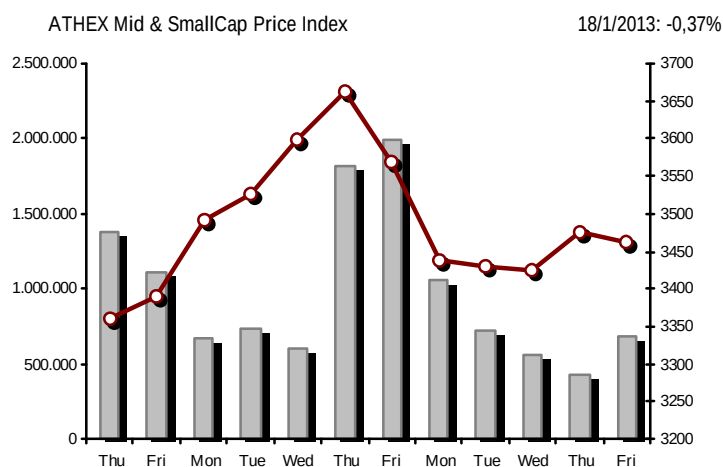
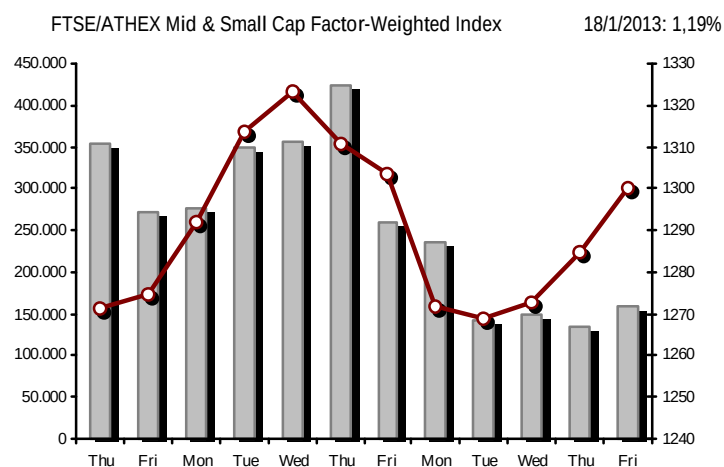
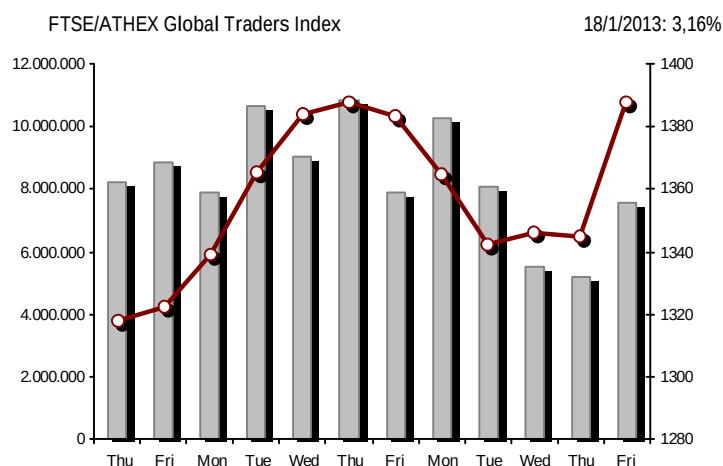
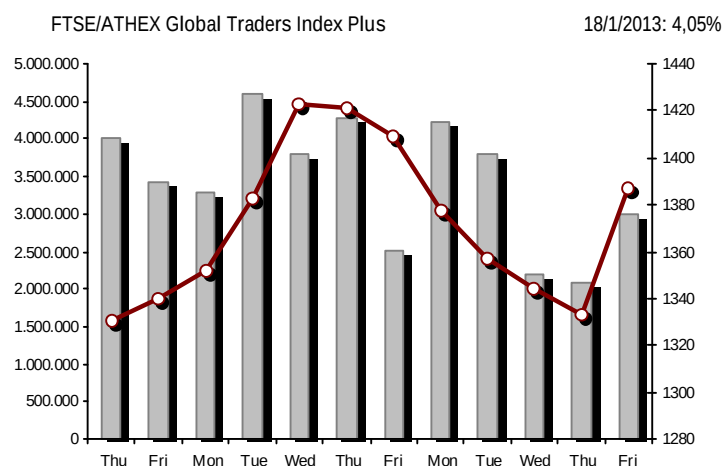
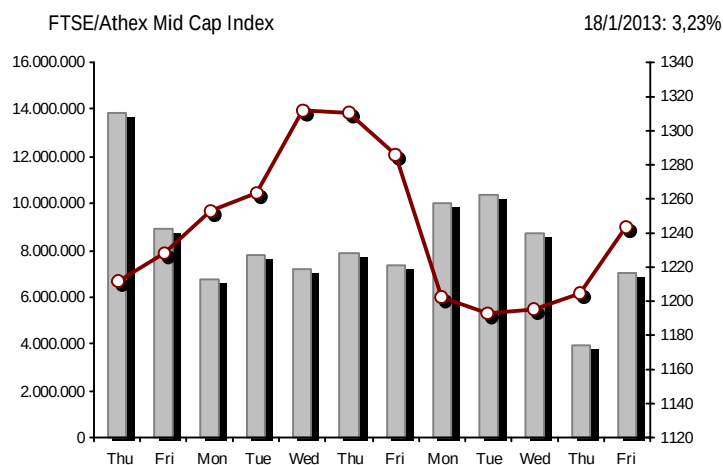
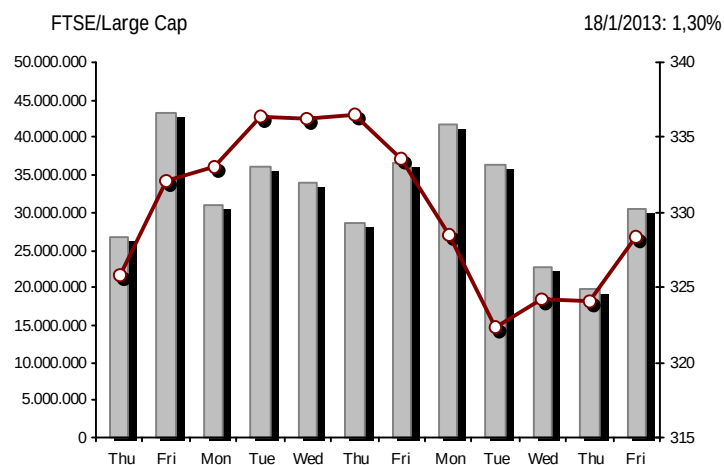
## Athex Indices

| Index name                                     | 18/1/2013  | 17/1/2013 | pts.   | %      | Min      | Max      | Year min | Year max | Year change |
|------------------------------------------------|------------|-----------|--------|--------|----------|----------|----------|----------|-------------|
| Athex Composite Share Price Index              | 973,95 p   | 953,71    | 20,24  | 2,12%  | 956,92   | 978,92   | 914,01   | 1.000,05 | 7,28% p     |
| FTSE/Athex Large Cap                           | 328,34 p   | 324,14    | 4,20   | 1,30%  | 326,25   | 331,13   | 312,46   | 342,17   | 6,03% p     |
| FTSE/ATHEX Capped 20                           | 1.068,92 s | 1.068,98  | -0,06  | -0,01% |          |          | 1.006,52 | 1.106,80 | 4,85% p     |
| FTSE/ATHEX Capped 20 -USD                      | 1.023,70 p | 1.019,05  | 4,65   | 0,46%  |          |          | 1.007,73 | 1.072,04 | 6,24% p     |
| FTSE/Athex Mid Cap Index                       | 1.243,03 p | 1.204,13  | 38,90  | 3,23%  | 1.215,61 | 1.245,53 | 1.138,76 | 1.338,16 | 9,69% p     |
| FTSE/ATHEX-CSE Banking Index                   | 154,09 s   | 160,62    | -6,53  | -4,07% | 152,50   | 164,63   | 152,50   | 192,07   | -8,75% s    |
| FTSE/ATHEX Global Traders Index Plus           | 1.387,06 p | 1.333,11  | 53,95  | 4,05%  | 1.344,89 | 1.387,44 | 1.250,69 | 1.439,95 | 11,20% p    |
| FTSE/ATHEX Global Traders Index                | 1.387,54 p | 1.345,03  | 42,51  | 3,16%  | 1.359,69 | 1.387,67 | 1.253,79 | 1.412,96 | 11,70% p    |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1.300,29 p | 1.284,95  | 15,34  | 1,19%  | 1.264,40 | 1.305,48 | 1.238,99 | 1.330,24 | 4,95% p     |
| Greece & Turkey 30 Price Index                 | 850,11 p   | 844,46    | 5,65   | 0,67%  | 840,47   | 854,10   | 777,83   | 854,10   | 9,29% p     |
| ATHEX Mid & SmallCap Price Index               | 3.463,18 s | 3.476,03  | -12,85 | -0,37% | 3.416,64 | 3.525,25 | 3.135,40 | 3.725,74 | 10,47% p    |
| FTSE/Athex Market Index                        | 783,68 p   | 772,75    | 10,93  | 1,41%  | 778,07   | 789,57   | 743,92   | 815,87   | 6,27% p     |
| FTSE/Med 100                                   | 4.211,26 s | 4.231,48  | -20,22 | -0,48% | 4.203,34 | 4.233,92 | 4.136,85 | 4.314,42 | 1,63% p     |
| Athex Composite Index Total Return Index       | 1.389,29 p | 1.360,43  | 28,86  | 2,12%  | 1.365,00 | 1.396,39 | 1.303,80 | 1.426,53 | 7,28% p     |
| FTSE/Athex Large Cap Total Return              | 456,94 p   | 451,10    | 5,84   | 1,29%  |          |          | 448,69   | 468,34   | 6,03% p     |
| FTSE/ATHEX Large Cap Net Total Return          | 1.299,47 p | 1.282,88  | 16,59  | 1,29%  | 1.291,24 | 1.310,52 | 1.236,65 | 1.354,22 | 6,02% p     |
| FTSE/ATHEX Capped 20 Total Return              | 1.098,66 s | 1.098,72  | -0,06  | -0,01% |          |          | 1.034,53 | 1.137,59 | 4,85% p     |
| FTSE/ATHEX Capped 20 -USD Total Return         | 1.052,18 p | 1.047,40  | 4,78   | 0,46%  |          |          | 1.035,77 | 1.101,87 | 6,24% p     |
| FTSE/Athex Mid Cap Total Return                | 1.603,76 p | 1.553,57  | 50,19  | 3,23%  |          |          | 1.520,96 | 1.692,03 | 9,69% p     |
| FTSE/ATHEX-CSE Banking Total Return Index      | 168,28 s   | 175,41    | -7,13  | -4,06% |          |          | 168,28   | 206,26   | -8,76% s    |
| Greece & Turkey 30 Total Return Index          | 994,74 p   | 984,07    | 10,67  | 1,08%  |          |          | 934,68   | 994,74   | 8,57% p     |
| HELLENIC MID & SMALL CAP INDEX                 | 988,16 p   | 950,89    | 37,27  | 3,92%  | 958,42   | 988,16   | 909,55   | 1.017,76 | 12,71% p    |
| FTSE/Athex Banks                               | 205,67 s   | 214,54    | -8,87  | -4,13% | 203,67   | 220,01   | 203,67   | 256,94   | -9,11% s    |
| FTSE/Athex Financial Services                  | 1.447,49 p | 1.412,13  | 35,36  | 2,50%  | 1.433,06 | 1.464,69 | 1.347,00 | 1.610,30 | 9,75% p     |
| FTSE/Athex Industrial Goods & Services         | 3.753,06 p | 3.568,08  | 184,98 | 5,18%  | 3.599,51 | 3.766,11 | 3.252,75 | 3.789,43 | 15,45% p    |
| FTSE/Athex Retail                              | 1.884,96 p | 1.814,72  | 70,24  | 3,87%  | 1.814,72 | 1.884,96 | 1.814,72 | 2.040,63 | 3,03% p     |
| FTSE/ATHEX Real Estate                         | 1.686,76 p | 1.659,73  | 27,03  | 1,63%  | 1.672,56 | 1.708,33 | 1.491,01 | 1.751,33 | 13,13% p    |
| FTSE/Athex Personal & Household Goods          | 3.322,17 p | 3.245,20  | 76,97  | 2,37%  | 3.274,33 | 3.340,65 | 3.111,49 | 3.786,21 | 6,40% p     |
| FTSE/Athex Food & Beverage                     | 6.537,19 s | 6.587,67  | -50,48 | -0,77% | 6.491,20 | 6.676,17 | 6.430,28 | 6.862,91 | -1,81% s    |
| FTSE/Athex Basic Resources                     | 2.588,09 p | 2.475,79  | 112,30 | 4,54%  | 2.504,05 | 2.589,99 | 2.340,13 | 2.702,96 | 11,39% p    |
| FTSE/Athex Construction & Materials            | 1.936,56 p | 1.918,25  | 18,31  | 0,95%  | 1.926,13 | 1.970,80 | 1.842,07 | 2.130,78 | 5,48% p     |
| FTSE/Athex Oil & Gas                           | 3.062,97 p | 2.926,54  | 136,43 | 4,66%  | 2.928,90 | 3.103,67 | 2.813,23 | 3.116,04 | 8,88% p     |
| FTSE/Athex Chemicals                           | 7.087,25 p | 6.553,28  | 533,97 | 8,15%  | 6.553,28 | 7.087,25 | 6.019,31 | 7.378,50 | 17,74% p    |
| FTSE/Athex Media                               | 2.452,55 s | 2.504,26  | -51,71 | -2,06% | 2.334,35 | 2.644,61 | 716,56   | 2.755,42 | 238,78% p   |
| FTSE/Athex Travel & Leisure                    | 1.200,84 p | 1.185,77  | 15,07  | 1,27%  | 1.190,52 | 1.235,81 | 1.029,25 | 1.235,81 | 18,97% p    |
| FTSE/Athex Technology                          | 807,77 p   | 774,03    | 33,74  | 4,36%  | 777,96   | 811,40   | 750,72   | 886,96   | 8,83% p     |
| FTSE/Athex Telecommunications                  | 1.684,57 p | 1.632,27  | 52,30  | 3,20%  | 1.646,04 | 1.692,83 | 1.428,58 | 1.692,83 | 20,00% p    |
| FTSE/Athex Utilities                           | 2.740,48 p | 2.509,72  | 230,76 | 9,19%  | 2.527,55 | 2.740,48 | 2.309,83 | 2.740,48 | 19,78% p    |
| FTSE/Athex Health Care                         | 290,70 p   | 274,34    | 16,36  | 5,96%  | 272,25   | 291,74   | 266,68   | 332,48   | 3,60% p     |
| Athex All Share Index                          | 254,25 p   | 249,34    | 4,90   | 1,97%  |          |          | 244,99   | 257,77   | 7,42% p     |

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Capped 20, FTSE/ATHEX Capped - USD, FTSE/ATHEX Capped 20 TR, FTSE/ATHEX Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 17/1/2013.

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 Shares | Main Market  | Low Dispersion | Other Categories (*) | Exchange Traded Funds (ETFs) |
|--------------------------------------------|---------------------|--------------|----------------|----------------------|------------------------------|
| Totals                                     | 185                 | 140          | 12             | 30                   | 3                            |
| Gain / Lose / Same:                        | 109 / 55 / 21       | 85 / 44 / 11 | 6 / 2 / 4      | 15 / 9 / 6           | 3 / 0 / 0                    |
| Athex Capitalisation (mill. €)             | 36.282,82           | 33.928,50    | 1.894,20       | 434,73               | 25,40                        |
| Daily Average Transactions Value (thou. €) | 64.181,85           | 23.119,06    | 158,54         | 123,53               | 64,36                        |
| Shares Transactions Value (thou. €)        | 70.379,00           | 69.978,36    | 143,28         | 91,58                | 165,78                       |
| Main Board:                                | 70.352,00           | 69.951,36    | 143,28         | 91,58                | 165,78                       |
| Blocks Board:                              | 27,00               | 27,00        | 0,00           | 0,00                 | 0,00                         |
| Forced Sales Board:                        | 0,00                | 0,00         | 0,00           | 0,00                 | 0,00                         |
| Special Terms Board:                       | 0,00                | 0,00         | 0,00           | 0,00                 | 0,00                         |
| Daily Average Transactions Volume          | 44.571.737          | 17.165.759   | 60.777         | 1.161.184            | 10.125                       |
| Transactions Volume                        | 40.779.307          | 40.047.684   | 30.598         | 683.225              | 17.800                       |
| Main Board:                                | 40.778.205          | 40.046.582   | 30.598         | 683.225              | 17.800                       |
| Blocks Board:                              | 1.102               | 1.102        | 0              | 0                    | 0                            |
| Forced Sales Board:                        | 0                   | 0            | 0              | 0                    | 0                            |
| Special Terms Board:                       | 0                   | 0            | 0              | 0                    | 0                            |
| Daily Average Number of Trades             | 32.764              | 12.700       | 149            | 386                  | 9                            |
| Number of Trades                           | 32.186              | 31.690       | 158            | 329                  | 9                            |
| Main Board:                                | 32.185              | 31.689       | 158            | 329                  | 9                            |
| Blocks Board:                              | 1                   | 1            | 0              | 0                    | 0                            |
| Forced Sales Board:                        | 0                   | 0            | 0              | 0                    | 0                            |
| Special Terms Board:                       | 0                   | 0            | 0              | 0                    | 0                            |

(\*) Summarised Transactions figures for Low Dispersion &amp; Specific Features and Under Supervision Categories.

## Trading Details by Sector

| Code  | Sectors                       | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|-------------------------------|--------------------|------------------|---------------------|--------------------|-------------------------|
| 8300  | - Banks                       | 1 / 8 / 0          | 9.120            | 25.080.909          | 14.923.185,92      | 21,20%                  |
| 1700  | - Basic Resources             | 10 / 3 / 0         | 2.352            | 1.205.646           | 3.215.389,22       | 4,57%                   |
| 1300  | - Chemicals                   | 6 / 0 / 0          | 411              | 240.083             | 344.964,73         | 0,49%                   |
| 2300  | - Construction & Materials    | 12 / 11 / 0        | 2.500            | 1.556.011           | 3.642.011,23       | 5,17%                   |
| 11000 | - ETF                         | 3 / 0 / 0          | 9                | 17.800              | 165.780,20         | 0,24%                   |
| 8700  | - Financial Services          | 5 / 0 / 0          | 1.430            | 2.169.120           | 1.898.465,96       | 2,70%                   |
| 3500  | - Food & Beverage             | 13 / 5 / 2         | 1.130            | 692.017             | 2.343.881,43       | 3,33%                   |
| 4500  | - Health Care                 | 5 / 0 / 1          | 442              | 330.529             | 216.051,17         | 0,31%                   |
| 2700  | - Industrial Goods & Services | 12 / 7 / 4         | 2.083            | 1.113.140           | 3.345.587,68       | 4,75%                   |
| 8500  | - Insurance                   | 1 / 0 / 0          | 66               | 43.457              | 55.646,40          | 0,08%                   |
| 5500  | - Media                       | 2 / 1 / 2          | 107              | 64.076              | 22.334,69          | 0,03%                   |
| 500   | - Oil & Gas                   | 2 / 1 / 0          | 1.048            | 337.421             | 2.804.283,65       | 3,98%                   |
| 3700  | - Personal & Household Goods  | 11 / 8 / 2         | 1.809            | 969.483             | 2.786.003,35       | 3,96%                   |
| 8600  | - Real Estate                 | 3 / 5 / 0          | 364              | 125.165             | 290.376,17         | 0,41%                   |
| 5300  | - Retail                      | 2 / 1 / 3          | 433              | 134.067             | 1.233.194,89       | 1,75%                   |
| 9500  | - Technology                  | 8 / 2 / 4          | 917              | 864.828             | 658.581,65         | 0,94%                   |
| 6500  | - Telecommunications          | 1 / 0 / 0          | 1.748            | 1.320.583           | 8.036.979,47       | 11,42%                  |
| 5700  | - Travel & Leisure            | 8 / 3 / 3          | 3.578            | 2.747.593           | 12.784.136,39      | 18,16%                  |
| 7500  | - Utilities                   | 4 / 0 / 0          | 2.639            | 1.767.379           | 11.612.142,72      | 16,50%                  |

## Top 10 best &amp; worst performing Shares

## Main Market

| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| DOMIKI KRITIS SA (CR)               | 0,687           | 14,50% p | ATTICA BANK S.A. (CR)                | 0,423         | -7,44% s |
| VIOHALCO (CB)                       | 4,80            | 10,09% p | ANEK LINES SA (CR)                   | 0,213         | -6,17% s |
| PPC (CR)                            | 7,36            | 10,01% p | BANK OF CYPRUS (CR)                  | 0,237         | -5,20% s |
| AEGEAN AIRLINES (CR)                | 2,28            | 9,62% p  | EUROBANK ERGASIAS (CR)               | 0,641         | -4,76% s |
| THRACE PLASTICS SA (CR)             | 1,46            | 8,15% p  | ALPHA BANK (CR)                      | 1,22          | -4,69% s |
| EYDAP S.A. (CR)                     | 6,06            | 7,64% p  | PIRAEUS BANK (CR)                    | 0,290         | -4,61% s |
| HALKOR SA (CB)                      | 1,28            | 7,56% p  | NATIONAL BANK (CR)                   | 1,20          | -3,23% s |
| TERNA ENERGY (CR)                   | 3,44            | 7,50% p  | TRASTOR REAL EST. INV. CO.(CR)       | 0,645         | -2,42% s |
| KRETA FARM SA (CR)                  | 0,665           | 6,74% p  | CYPRUS POPULAR BANK (CR)             | 0,041         | -2,38% s |
| MOCHLOS SA (CR)                     | 2,26            | 6,60% p  | F.G. EUROPE S.A. (CR)                | 0,900         | -2,17% s |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| OPAP (CR)                           | 11.309,30       | 0,77% p  | PIRAEUS BANK (CR)                    | 6.332.177     | -4,61% s |
| PPC (CR)                            | 10.244,37       | 10,01% p | ALPHA BANK (CR)                      | 4.835.597     | -4,69% s |
| OTE (CR)                            | 8.036,98        | 3,20% p  | BANK OF CYPRUS (CR)                  | 4.664.450     | -5,20% s |
| ALPHA BANK (CR)                     | 5.952,48        | -4,69% s | NATIONAL BANK (CR)                   | 3.864.206     | -3,23% s |
| NATIONAL BANK (CR)                  | 4.695,20        | -3,23% s | CYPRUS POPULAR BANK (CR)             | 3.848.881     | -2,38% s |
| COCA - COLA HBC (CR)                | 1.883,94        | -0,80% s | MARFIN INVESTMENT GROUP (CR)         | 1.919.357     | 1,54% p  |
| PIRAEUS BANK (CR)                   | 1.853,55        | -4,61% s | OPAP (CR)                            | 1.704.931     | 0,77% p  |
| MYTILINEOS HOLDINGS (CR)            | 1.625,03        | 4,26% p  | PPC (CR)                             | 1.431.004     | 10,01% p |
| HELLENIC PETROLEUM (CR)             | 1.565,62        | 3,80% p  | OTE (CR)                             | 1.320.583     | 3,20% p  |
| ELLAKTOR (CR)                       | 1.352,61        | 2,82% p  | EUROBANK ERGASIAS (CR)               | 1.240.431     | -4,76% s |

Note: The transactions value of the shares shown in the above tables is at least 10,000€.



## Derivatives Summary

|                                                           | Number of Trades | Volume | Open Interest | Transactions Value |
|-----------------------------------------------------------|------------------|--------|---------------|--------------------|
| Index Futures                                             | 459              | 3.942  | 35.342        | 6.560.159,50       |
| FTSE/Athex Large Cap                                      | 457              | 3.930  | 35.338        | 6.558.295,00       |
| FTSE/ATHEX-CSE Banking Index                              | 2                | 12     | 4             | 1.864,50           |
| Stock Futures                                             | 2.587            | 41.022 | 354.329       | 10.697.156,80      |
| ALPHA BANK (CR)                                           | 343              | 11.024 | 24.029        | 1.355.121,00       |
| BANK OF CYPRUS (CR)                                       | 32               | 1.956  | 46.034        | 48.469,50          |
| COCA - COLA HBC (CR)                                      | 13               | 62     | 493           | 108.855,00         |
| CYPRUS POPULAR BANK (CR)                                  | 3                | 319    | 14.506        | 1.226,20           |
| ELLAKTOR (CR)                                             | 50               | 485    | 8.567         | 107.100,00         |
| EUROBANK ERGASIAS (CR)                                    | 57               | 1.430  | 4.523         | 95.067,60          |
| EUROBANK PROPERTIES REIC (CR)                             | 1                | 1      | 131           | 519,00             |
| FRIGOGLASS SA (CR)                                        | 7                | 27     | 464           | 14.192,00          |
| GEK TERNA (CR)                                            | 54               | 662    | 33.658        | 163.656,00         |
| HELL. DUTY FREE SHOPS SA (CR)                             | 2                | 2      | 474           | 2.628,00           |
| HELLENIC EXCHANGES (CR)                                   | 39               | 255    | 2.605         | 124.417,00         |
| HELLENIC PETROLEUM (CR)                                   | 47               | 168    | 1.963         | 137.219,00         |
| INTRALOT (CR)                                             | 123              | 1.516  | 10.220        | 318.196,00         |
| JUMBO SA (CR)                                             | 14               | 52     | 360           | 32.543,00          |
| MARFIN INVESTMENT GROUP (CR)                              | 117              | 2.135  | 28.666        | 99.479,00          |
| METKA (CR)                                                | 12               | 51     | 895           | 56.674,00          |
| MOTOR OIL (CR)                                            | 29               | 96     | 523           | 82.771,00          |
| MYTILINEOS HOLDINGS (CR)                                  | 160              | 1.129  | 7.152         | 548.901,00         |
| NATIONAL BANK (CR)                                        | 206              | 4.246  | 63.985        | 510.415,00         |
| OPAP (CR)                                                 | 282              | 3.252  | 24.195        | 2.162.498,00       |
| OTE (CR)                                                  | 217              | 2.122  | 21.792        | 1.294.490,00       |
| P.P.A. S.A. (CR)                                          | 8                | 34     | 108           | 67.072,00          |
| PIRAEUS BANK (CR)                                         | 201              | 5.374  | 45.491        | 158.294,50         |
| PPC (CR)                                                  | 438              | 3.979  | 10.237        | 2.844.000,00       |
| SIDENOR (CR)                                              | 41               | 183    | 1.883         | 39.169,00          |
| TERNA ENERGY (CR)                                         | 15               | 150    | 797           | 50.207,00          |
| TITAN CEMENT (CR)                                         | 40               | 138    | 337           | 192.871,00         |
| TT HELLENIC POSTBANK (CR)                                 | 0                | 0      | 0             | 0,00               |
| VIOHALCO (CB)                                             | 36               | 174    | 241           | 81.106,00          |
| Index Options                                             | 98               | 1.699  | 7.674         | 2.780.000,00       |
| FTSE/Athex Large Cap                                      | 98               | 1.699  | 7.674         | 2.780.000,00       |
| Stock Options                                             | 1                | 100    | 6.240         | 56.000,00          |
| ALPHA BANK (CR)                                           | 0                | 0      | 204           | 0,00               |
| NATIONAL BANK (CR)                                        | 0                | 0      | 270           | 0,00               |
| OPAP (CR)                                                 | 0                | 0      | 3.884         | 0,00               |
| OTE (CR)                                                  | 1                | 100    | 1.832         | 56.000,00          |
| PPC (CR)                                                  | 0                | 0      | 50            | 0,00               |
| Stock Repos - Stock Reverse Repos - Repurchase Agreements | 2                | 10     | 418.349       | 4.800,00           |
| Stock Reverse Repos                                       | 1                | 5      | 83.379        | 2.400,00           |
| Stock Repos                                               | 0                | 0      | 302.054       | 0,00               |
| Repurchase Agreement                                      | 1                | 5      | 32.916        | 2.400,00           |
| Total Derivatives Traded                                  | 3.147            | 46.773 | 821.934       | 20.098.116,30      |





| Number of Listed | Nominal Value | Dividends [1] |        |     | Date of Last Coupon |            | Note | Shares                         | Closing price | % change | Previous closing price/date | Open price | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume    | Trades | Transactions Value | Company Mkt Value (thou. €) | Year low | Year high | Sector[ 4] |
|------------------|---------------|---------------|--------|-----|---------------------|------------|------|--------------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|------|-----------|--------|--------------------|-----------------------------|----------|-----------|------------|
| 34.986.430       | 0,440         | ---           | ---    | --- | 25/7/2008           | 23/2/2010  | ---  | INTERWOOD-XYLEMPORIA (CR)      | 0,171         | --- ↘    | 0,171 11/1/2013             | ---        | ---       | ---       | ---        | ---       | 1000@0,160   | 500@0,188    | ---       | 2011 | ---       | ---    | ---                | 6.601,29                    | 0,156    | 0,171     | 2353       |
| 2.566.836        | 0,440         | ---           | ---    | --- | 13/8/2010           | 9/1/2007   | ---  | INTERWOOD-XYLEMPORIA (PR)      | 0,241         | --- ↘    | 0,241 17/1/2013             | ---        | ---       | ---       | ---        | ---       | ---          | 300@0,240    | ---       | 2011 | ---       | ---    | ---                | 6.601,29                    | 0,236    | 0,241     | 2353       |
| 23.154.250       | 1,36          | ---           | ---    | --- | 12/8/2008           | 2/8/2010   | ---  | INTRACOM CONSTR. (CR)          | 1,10          | 4,76 p   | 1,05 17/1/2013              | 1,05       | 1,05      | 1,10      | 1,10       | 1,08      | 860@1,08     | 630@1,10     | 62,34     | 2011 | 37.361    | 76     | 40.236,24          | 25.469,68                   | 1,00     | 1,22      | 2357       |
| 133.025.996      | 1,41          | ---           | ---    | --- | 3/7/2007            | 7/1/2002   | ---  | INTRACOM HOLDINGS (CR)         | 0,655         | 6,33 p   | 0,616 17/1/2013             | 0,620      | 0,620     | 0,661     | 0,655      | 0,645     | 10400@0,654  | 500@0,658    | ---       | 2011 | 649.022   | 579    | 418.717,91         | 87.132,03                   | 0,611    | 0,754     | 9578       |
| 158.961.721      | 0,300         | 0,0045        | 0,0035 | --- | 18/5/2012           | 14/11/2007 | ---  | INTRALOT (CR)                  | 2,12          | 4,43 p   | 2,03 17/1/2013              | 2,07       | 2,05      | 2,12      | 2,12       | 2,09      | 11936@2,11   | 14165@2,13   | -(6)-     | 2011 | 580.018   | 719    | 1.214.168,14       | 336.998,85                  | 1,94     | 2,29      | 5752       |
| 77.654.850       | 0,580         | 0,04          | ---    | --- | 1/7/2011            | 21/2/2003  | ---  | J & P - AVAX SA (CR)           | 1,63          | 2,52 p   | 1,59 17/1/2013              | 1,59       | 1,58      | 1,64      | 1,63       | 1,62      | 2712@1,62    | 1942@1,64    | ---       | 2011 | 57.035    | 139    | 92.531,75          | 126.577,41                  | 1,45     | 1,84      | 2357       |
| 129.962.537      | 1,19          | 0,189         | ---    | --- | 23/12/2010          | 7/9/2012   | ---  | JUMBO SA (CR)                  | 6,22          | 1,97 p   | 6,10 17/1/2013              | 6,15       | 6,15      | 6,27      | 6,22       | 6,23      | 250@6,20     | 200@6,23     | 10,48     | 2012 | 188.890   | 501    | 1.176.044,67       | 808.366,98                  | 5,94     | 7,27      | 3747       |
| 9.742.920        | 0,400         | 0,01          | 0,01   | --- | 13/8/2012           | 14/7/2000  | ---  | KARAMOLEGOS SA (CR)            | 1,76          | --- ↘    | 1,76 11/1/2013              | ---        | ---       | ---       | ---        | ---       | ---          | 5000@1,76    | 6,85      | 2011 | ---       | ---    | ---                | 17.147,54                   | 1,40     | 1,83      | 3577       |
| 14.679.792       | 1,44          | 0,065         | ---    | --- | 3/6/2011            | 4/9/2000   | ---  | KARATZIS SA (CR)               | 2,95          | 1,03 p   | 2,92 16/1/2013              | 2,98       | 2,88      | 3,00      | 2,95       | 2,93      | 250@2,80     | 690@2,93     | 7,85      | 2011 | 1.980     | 12     | 5.805,25           | 43.305,39                   | 2,55     | 3,02      | 2723       |
| 3.300.689        | 0,350         | ---           | ---    | --- | 1/7/2004            | 21/7/1999  | ---  | KEKROPS SA (CR)                | 3,37          | 1,20 p   | 3,33 17/1/2013              | 3,39       | 3,29      | 3,45      | 3,37       | 3,37      | 1040@3,29    | 95@3,39      | ---       | 2011 | 4.089     | 34     | 13.790,21          | 11.123,32                   | 2,69     | 3,79      | 8633       |
| 7.595.160        | 0,600         | ---           | ---    | --- | 8/8/2008            | 18/8/2010  | ---  | KIRIAKOULIS SHIPPING SA (CR)   | 1,17          | 2,63 p   | 1,14 17/1/2013              | 1,15       | 1,14      | 1,20      | 1,18       | 1,16      | 300@1,14     | 1472@1,18    | 88,86     | 2011 | 5.637     | 16     | 6.525,11           | 8.886,34                    | 0,720    | 1,49      | 5759       |
| 23.648.700       | 0,330         | 0,05          | ---    | --- | 13/7/2011           | 23/7/2008  | ---  | KLEEMAN HELLAS SA (CR)         | 1,59          | --- ↘    | 1,59 17/1/2013              | 1,61       | 1,58      | 1,62      | 1,59       | 1,60      | 3524@1,58    | 789@1,61     | ---       | 2011 | 3.880     | 18     | 6.199,30           | 37.601,43                   | 1,50     | 1,88      | 2757       |
| 40.219.218       | 0,300         | ---           | ---    | --- | 25/5/2009           | 8/9/2010   | ---  | KLOUKINAS - LAPPAS SA (CR)     | 0,839         | -1,06 s  | 0,848 17/1/2013             | 0,860      | 0,831     | 0,890     | 0,840      | 0,848     | 2050@0,831   | 1829@0,840   | ---       | 2011 | 11.229    | 31     | 9.523,09           | 33.743,92                   | 0,679    | 0,929     | 2357       |
| 21.224.340       | 0,420         | ---           | ---    | --- | 2/7/2008            | 25/4/2006  | ---  | KORDELLOS BROS SA (CR)         | 0,340         | --- ↘    | 0,340 16/1/2013             | ---        | ---       | ---       | ---        | ---       | 500@0,310    | 330@0,349    | ---       | 2011 | ---       | ---    | ---                | 7.216,28                    | 0,320    | 0,428     | 1757       |
| 13.450.000       | 0,390         | ---           | ---    | --- | 25/6/2010           | 28/5/2008  | ---  | KORRES (CR)                    | 4,00          | 2,30 p   | 3,91 17/1/2013              | 3,86       | 3,86      | 4,09      | 4,00       | 4,03      | 120@3,94     | 605@4,10     | ---       | 2011 | 2.510     | 14     | 10.115,28          | 53.800,00                   | 3,69     | 4,29      | 3767       |
| 7.125.216        | 0,650         | ---           | ---    | --- | 1/7/2005            | 14/12/1999 | ---  | KRE.KA SA (CR)                 | 0,537         | 4,27 p   | 0,515 17/1/2013             | 0,510      | 0,500     | 0,547     | 0,547      | 0,508     | 10@0,500     | 1350@0,545   | ---       | 2011 | 2.340     | 6      | 1.187,55           | 3.826,24                    | 0,425    | 0,580     | 3573       |
| 29.480.000       | 0,420         | ---           | ---    | --- | 19/7/2010           | 1/8/2007   | ---  | KRETA FARM SA (CR)             | 0,665         | 6,74 p   | 0,623 17/1/2013             | 0,638      | 0,629     | 0,671     | 0,671      | 0,647     | 30@0,660     | 150@0,674    | ---       | 2011 | 21.572    | 59     | 13.946,60          | 19.604,20                   | 0,580    | 0,738     | 3577       |
| 33.065.136       | 0,330         | ---           | ---    | --- | 6/7/2009            | 17/9/2012  | ---  | KRI-KRI S.A. (CR)              | 1,79          | --- ↘    | 1,79 17/1/2013              | 1,80       | 1,77      | 1,84      | 1,79       | 1,80      | 324@1,79     | 2870@1,82    | 19,79     | 2011 | 8.948     | 33     | 16.107,71          | 59.186,59                   | 1,52     | 2,05      | 3577       |
| 15.804.800       | 0,330         | ---           | ---    | --- | 15/6/2010           | 12/3/2004  | ---  | KTIMA KOSTAS LAZARIDIS SA (CR) | 0,390         | -1,52 s  | 0,396 17/1/2013             | 0,390      | 0,390     | 0,390     | 0,390      | 0,390     | 100@0,358    | 680@0,390    | ---       | 2011 | 150       | 1      | 58,50              | 6.163,87                    | 0,362    | 0,488     | 3535       |
| 23.416.001       | 1,00          | ---           | ---    | --- | 19/8/2008           | 10/9/2012  | ---  | KYRIAKIDIS MARBLES SA (CR)     | 0,890         | -1,11 s  | 0,900 17/1/2013             | 0,900      | 0,890     | 0,900     | 0,890      | 0,898     | 400@0,840    | 1886@0,900   | 8,15      | 2011 | 1.100     | 3      | 988,00             | 20.840,24                   | 0,890    | 1,04      | 2353       |
| 44.257.000       | 0,300         | ---           | ---    | --- | 30/5/2007           | 18/9/2002  | ---  | LAMDA DEVELOPMENT SA (CR)      | 5,00          | 4,38 p   | 4,79 17/1/2013              | 4,96       | 4,95      | 5,07      | 4,95       | 4,99      | 673@4,95     | 500@4,99     | ---       | 2011 | 25.707    | 88     | 128.379,64         | 221.285,00                  | 4,06     | 5,28      | 8633       |
| 5.939.268        | 0,620         | ---           | ---    | --- | 10/7/2003           | 3/1/2002   | ---  | LANAKAM SA (CR)                | 0,760         | --- ↘    | 0,760 15/1/2013             | ---        | ---       | ---       | ---        | ---       | 50@0,533     | 98@0,750     | ---       | 2011 | ---       | ---    | ---                | 4.513,84                    | 0,609    | 0,869     | 3763       |
| 7.734.375        | 1,00          | ---           | ---    | --- | 9/7/2007            | 7/1/2011   | ---  | LIVANIS SA (CR)                | 0,330         | --- ↘    | 0,330 17/1/2013             | ---        | ---       | ---       | ---        | ---       | 100@0,350    | 480@0,358    | ---       | 2011 | ---       | ---    | ---                | 2.552,34                    | 0,239    | 0,363     | 5557       |
| 4.740.000        | 0,860         | ---           | ---    | --- | ---                 | 14/3/2003  | ---  | LOGISMOS S.A. (CR)             | 0,996         | --- ↘    | 0,996 17/1/2013             | ---        | ---       | ---       | ---        | ---       | ---          | 649@0,992    | -(6)-     | 2011 | ---       | ---    | ---                | 4.721,04                    | 0,559    | 0,996     | 9533       |
| 15.222.276       | 0,640         | ---           | ---    | --- | 1/6/2010            | 2/8/2011   | ---  | LOULIS MILLS SA (CR)           | 2,55          | -1,16 s  | 2,58 17/1/2013              | 2,11       | 2,11      | 2,57      | 2,55       | 2,54      | 1000@2,35    | 5465@2,57    | 9,95      | 2011 | 1.006     | 4      | 2.554,96           | 38.816,80                   | 2,08     | 2,65      | 3577       |
| 770.328.883      | 0,300         | ---           | ---    | --- | 26/4/2007           | 17/4/2012  | ---  | MARFIN INVESTMENT GROUP (CR)   | 0,462         | 1,54 p   | 0,455 17/1/2013             | 0,463      | 0,455     | 0,474     | 0,462      | 0,466     | 10123@0,462  | 403@0,463    | ---       | 2011 | 1.919.357 | 811    | 893.673,45         | 355.891,94                  | 0,440    | 0,564     | 8775       |
| 9.819.370        | 0,670         | ---           | ---    | --- | 14/8/2007           | 9/1/2004   | ---  | MATHIOS REFRACTORY SA (CR)     | 0,376         | -1,05 s  | 0,380 16/1/2013             | 0,376      | 0,376     | 0,376     | 0,376      | 0,376     | ---          | 399@0,375    | ---       | 2011 | 550       | 2      | 206,80             | 3.692,08                    | 0,376    | 0,510     | 2353       |
| 4.178.856        | 1,58          | 0,22          | ---    | --- | 21/7/2011           | 28/7/2004  | ---  | MEDICON S.A (CR)               | 1,18          | --- ↘    | 1,18 16/1/2013              | ---        | ---       | ---       | ---        | ---       | ---          | 100@1,17     | ---       | 2011 | ---       | ---    | ---                | 4.931,05                    | 0,945    | 1,18      | 4535       |
| 468.700          | ---           | 1,0556        | ---    | --- | 21/3/2012           | 21/5/2004  | ---  | MERMEREN KOMB. A.D. PR. (GDR)  | 5,10          | 0,99 p   | 5,05 16/1/2013              | 5,10       | 5,10      | 5,10      | 5,10       | 5,10      | 55@4,73      | 55@4,98      | ---       | 2011 | 5         | 1      | 25,50              | 2.390,37                    | 4,70     | 5,19      | 1775       |
| 51.950.600       | 0,320         | 0,48          | 0,75   | --- | 10/5/2012           | 21/10/2005 | ---  | METKA (CR)                     | 11,20         | --- ↘    | 11,20 17/1/2013             | 11,30      | 10,97     | 11,35     | 11,20      | 11,12     | 110@11,10    | 558@11,18    | 5,27      | 2011 | 103.276   | 381    | 1.148.865,21       | 581.846,72                  | 9,60     | 11,37     | 2757       |
| 10.500.000       | 0,900         | ---           | ---    | --- | 24/6/2008           | 4/7/2012   | ---  | MEVACO SA (CR)                 | 1,40          | 0,72 p   | 1,39 17/1/2013              | 1,40       | 1,40      | 1,40      | 1,40       | 1,40      | 14@1,40      | 1@1,41       | 11,34     | 2011 | 350       | 2      | 490,00             | 14.700,00                   | 1,35     | 1,55      | 2757       |
| 12.340.000       | 3,00          | 0,15          | 0,25   | --- | 2/3/2012            | 23/7/2009  | ---  | MIG REAL ESTATE (CR)           | 1,37          | -4,86 s  | 1,44 17/1/2013              | 1,30       | 1,30      | 1,37      | 1,37       | 1,33      | 200@1,35     | 499@1,37     | ---       | 2011 | 465       | 8      | 618,50             | 16.905,80                   | 1,22     | 1,72      | 8671       |
| 6.200.000        | 0,500         | ---           | ---    | --- | 22/6/2010           | 1/11/1995  | ---  | MINERVA KNITWEAR SA (CB)       | 0,897         | -5,38 s  | 0,948 9/1/2013              | 0,900      | 0,860     | 0,900     | 0,897      | 0,876     | ---          | 679@0,897    | ---       | 2011 | 680       | 11     | 595,76             | 5.561,40                    | 0,799    | 0,948     | 3763       |
| 12.417.000       | 0,370         | ---           | ---    | --- | 28/7/2008           | 6/9/2011   | ---  | MLS MULTIMEDIA SA (CR)         | 2,80          | 2,56 p   | 2,73 17/1/2013              | 2,74       | 2,70      | 2,80      | 2,80       | 2,75      | 150@2,75     | 750@2,81     | 26,08     | 2011 | 63.357    | 184    | 174.248,02         | 34.767,60                   | 2,60     | 2,81      | 9537       |
| 4.588.137        | 16,00         | ---           | ---    | --- | 30/6/2005           | 17/8/2011  | ---  | MOCHLOS SA (CR)                | 2,26          | 6,60 p   | 2,12 17/1/2013              | 2,12       | 2,06      | 2,28      | 2,24       | 2,17      | 500@2,18     | 693@2,24     | ---       | 2011 | 22.055    | 59     | 47.768,40          | 10.369,19                   | 1,12     | 2,28      | 2357       |
| 11.700.000       | 0,590         | ---           | ---    | --- | 2/6/2009            | 24/7/2012  | ---  | MOTODYNAMICS S.A. (CR)         | 0,400         | --- ↘    | 0,400 17/1/2013             | 0,400      | 0,400     | 0,400     | 0,400      | 0,400     | 500@0,368    | 300@0,407    | ---       | 2011 | 690       | 1      | 276,00             | 4.680,00                    | 0,350    | 0,640     | 5379       |
| 110.782.980      | 0,850         | 0,25          | 0,4    | --- | 2/7/2012            | 5/11/2012  | ---  | MOTOR OIL (CR)                 | 8,80          | 6,02 p   | 8,30 17/1/2013              | 8,40       | 8,39      | 8,80      | 8,80       | 8,63      | 79@8,78      | 64528@8,80   | 6,92      | 2011 | 143.575   | 439    | 1.238.326,95       | 974.890,22                  | 8,08     | 8,86      | 533        |
| 116.915.862      | 1,07          | ---           | ---    | --- | 11/5/2009           | 6/7/2011   | ---  | MYTILINEOS HOLDINGS (CR)       | 4,90          | 4,26 p   | 4,70 17/1/2013              | 4,76       | 4,76      | 4,90      | 4,90       | 4,87      | 1800@4,87    | 1150@4,91    | ---       | 2011 | 333.472   | 888    | 1.625.027,55       | 572.887,72                  | 4,50     | 5,08      | 1755       |



| Number of Listed | Nominal Value | Dividends [1] |        |      | Date of Last Coupon |            | Note | Shares                        | Closing price | % change | Previous closing price/date | Open price | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume    | Trades | Transactions Value | Company Mkt Value (thou. €) | Year low | Year high | Sector[4] |
|------------------|---------------|---------------|--------|------|---------------------|------------|------|-------------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|------|-----------|--------|--------------------|-----------------------------|----------|-----------|-----------|
|                  |               | 2010          | 2011   | 2012 | Dividend [2]        | Right      |      |                               |               |          |                             |            |           |           |            |           |              |              |           |      |           |        |                    |                             |          |           |           |
| 23.828.130       | 0,500         | ---           | ---    | ---  | 7/7/2010            | 17/2/2009  | ---  | ELINOIL S.A. (CR)             | 1,55          | -1,90 s  | 1,58 17/1/2013              | 1,55       | 1,55      | 1,55      | 1,55       | 1,55      | 4785@1,55    | 100@1,58     | ---       | 2011 | 215       | 2      | 333,25             | 36.933,60                   | 1,39     | 1,68      | 537       |
| 177.001.313      | 1,03          | 0,0308        | ---    | ---  | 5/7/2011            | 20/12/2007 | ---  | ELLAKTOR (CR)                 | 2,19          | 2,82 p   | 2,13 17/1/2013              | 2,18       | 2,16      | 2,25      | 2,19       | 2,20      | 6228@2,18    | 34467@2,20   | ---       | ---  | 613.857   | 737    | 1.352.612,59       | 387.632,88                  | 1,94     | 2,39      | 2357      |
| 26.730.187       | 0,600         | ---           | ---    | ---  | 25/6/2009           | 30/12/2010 | ---  | ELTON SA (CR)                 | 0,904         | 2,26 p   | 0,884 17/1/2013             | 0,890      | 0,878     | 0,915     | 0,904      | 0,901     | 4820@0,894   | 24@0,904     | 9,71      | 2011 | 23.757    | 92     | 21.400,24          | 24.164,09                   | 0,853    | 1,04      | 1353      |
| 15.146.404       | 0,340         | 0,093         | ---    | ---  | 6/7/2011            | 17/10/2002 | ---  | ELTRAK SA (CR)                | 1,66          | ---      | 1,66 17/1/2013              | 1,67       | 1,66      | 1,67      | 1,66       | 1,67      | 140@1,66     | 140@1,74     | 35,91     | 2011 | 370       | 3      | 615,90             | 25.143,03                   | 1,66     | 1,80      | 2753      |
| 124.100.815      | 0,300         | ---           | ---    | ---  | 27/6/2008           | 7/7/2000   | ---  | ELVAL SA. (CB)                | 2,24          | 4,19 p   | 2,15 17/1/2013              | 2,14       | 2,14      | 2,26      | 2,24       | 2,22      | 488@2,23     | 1800@2,26    | 16,53     | 2011 | 50.405    | 129    | 111.875,70         | 277.985,83                  | 1,90     | 2,38      | 1753      |
| 13.230.000       | 0,300         | ---           | ---    | ---  | 11/8/2010           | 27/6/2012  | ---  | ELVE SA (CR)                  | 0,642         | -2,43 s  | 0,658 17/1/2013             | 0,664      | 0,640     | 0,664     | 0,648      | 0,641     | 1320@0,640   | 750@0,648    | ---       | ---  | 1.285     | 7      | 824,12             | 8.493,66                    | 0,620    | 0,717     | 3763      |
| 30.009.210       | 0,310         | ---           | ---    | ---  | 27/6/2008           | 26/6/2000  | ---  | ETEM SA (CB)                  | 0,732         | 3,54 p   | 0,707 17/1/2013             | 0,730      | 0,705     | 0,740     | 0,732      | 0,727     | 147@0,714    | 400@0,712    | ---       | 2011 | 32.239    | 68     | 23.422,40          | 21.966,74                   | 0,530    | 0,828     | 1753      |
| 552.948.427      | 2,22          | ---           | ---    | ---  | 2/5/2008            | 31/5/2011  | ---  | EUROBANK ERGASIAS (CR)        | 0,641         | -4,76 s  | 0,673 17/1/2013             | 0,680      | 0,639     | 0,693     | 0,641      | 0,660     | 30790@0,640  | 19200@0,644  | ---       | 2011 | 1.240.431 | 840    | 818.415,93         | 354.439,94                  | 0,626    | 0,740     | 8355      |
| 61.000.000       | 2,13          | 0,5364        | 0,4067 | ---  | 23/3/2012           | 20/11/2007 | ---  | EUROBANK PROPERTIES REIC (CR) | 5,19          | -0,19 s  | 5,20 17/1/2013              | 5,25       | 5,15      | 5,25      | 5,19       | 5,17      | 81@5,16      | 1049@5,19    | 62,04     | 2011 | 18.502    | 134    | 95.651,10          | 316.590,00                  | 4,87     | 5,60      | 8675      |
| 44.448.600       | 0,600         | ---           | ---    | ---  | 30/6/2005           | 31/1/2006  | ---  | EURODRIP SA (CR)              | 1,47          | 0,69 p   | 1,46 17/1/2013              | 1,47       | 1,47      | 1,47      | 1,47       | 1,47      | 10895@1,47   | 8430@1,48    | ---       | 2011 | 27.605    | 8      | 40.579,35          | 65.339,44                   | 1,43     | 1,48      | 1357      |
| 27.503.677       | 0,600         | 0,04          | 0,05   | ---  | 13/7/2012           | 18/10/1999 | ---  | EUROPEAN RELIANCE INSUR. (CR) | 1,27          | 2,42 p   | 1,24 17/1/2013              | 1,31       | 1,25      | 1,31      | 1,29       | 1,28      | 200@1,26     | 200@1,29     | 15,73     | 2011 | 43.457    | 66     | 55.646,40          | 34.929,67                   | 0,973    | 1,56      | 8536      |
| 13.673.200       | 0,880         | ---           | ---    | ---  | 18/7/2008           | 26/7/2001  | ---  | EVROFARMA SA (CR)             | 0,460         | 17,95 p  | 0,390 17/1/2013             | 0,470      | 0,460     | 0,470     | 0,460      | 0,465     | 180@0,380    | 840@0,460    | ---       | 2011 | 200       | 3      | 93,00              | 6.289,67                    | 0,322    | 0,539     | 3577      |
| 106.500.000      | 0,600         | 0,04          | 0,17   | ---  | 4/7/2012            | 28/1/2000  | ---  | EYDAP S.A. (CR)               | 6,06          | 7,64 p   | 5,63 17/1/2013              | 5,77       | 5,69      | 6,06      | 6,06       | 5,94      | 250@6,01     | 2768@6,06    | ---       | ---  | 89.683    | 263    | 532.483,97         | 645.390,00                  | 5,34     | 6,26      | 7577      |
| 52.800.154       | 0,300         | ---           | ---    | ---  | 16/4/2010           | 21/6/2004  | ---  | F.G. EUROPE S.A. (CR)         | 0,900         | -2,17 s  | 0,920 16/1/2013             | 0,900      | 0,775     | 0,919     | 0,900      | 0,884     | 1@0,890      | 500@0,910    | 11,28     | 2011 | 13.220    | 29     | 11.685,92          | 47.520,14                   | 0,650    | 0,950     | 3722      |
| 10.203.575       | 0,730         | ---           | ---    | ---  | 16/7/2007           | 18/10/1999 | ---  | FIERATEX SA (CR)              | 0,202         | 27,04 p  | 0,159 17/1/2013             | 0,202      | 0,202     | 0,202     | 0,202      | 0,200     | 100@0,142    | 49@0,202     | ---       | 2011 | 1         | 1      | 0,20               | 2.061,12                    | 0,122    | 0,254     | 3763      |
| 4.181.450        | 0,500         | ---           | ---    | ---  | 21/8/2000           | 5/3/2002   | ---  | FLOUR MILLS SARANTOPOULOS S   | 0,869         | ---      | 0,869 14/1/2013             | ---        | ---       | ---       | ---        | ---       | 1000@0,820   | 200@0,955    | 2,31      | 2011 | ---       | ---    | ---                | 3.633,68                    | 0,780    | 0,869     | 3577      |
| 50.992.322       | 1,00          | ---           | ---    | ---  | 21/6/2010           | 16/7/2002  | ---  | FOURLIS (CR)                  | 2,56          | 6,22 p   | 2,41 17/1/2013              | 2,47       | 2,46      | 2,61      | 2,56       | 2,54      | 434@2,56     | 368@2,57     | ---       | 2011 | 528.114   | 827    | 1.338.876,76       | 130.540,34                  | 2,00     | 2,82      | 3722      |
| 50.517.252       | 0,300         | ---           | ---    | ---  | 7/7/2010            | 7/9/2011   | ---  | FRIGOGLASS SA (CR)            | 5,23          | 1,36 p   | 5,16 17/1/2013              | 5,16       | 5,06      | 5,32      | 5,23       | 5,22      | 1000@5,22    | 100@5,30     | ---       | 2011 | 93.519    | 338    | 488.032,86         | 264.205,23                  | 5,06     | 5,64      | 2757      |
| 77.376.446       | 0,340         | ---           | ---    | ---  | 23/5/2005           | 18/8/2011  | ---  | G.E. DIMITRIOU (CR)           | 0,104         | -2,80 s  | 0,107 17/1/2013             | 0,110      | 0,097     | 0,110     | 0,104      | 0,098     | 1000@0,097   | 600@0,104    | ---       | 2011 | 17.120    | 24     | 1.671,74           | 8.047,15                    | 0,075    | 0,118     | 3722      |
| 14.076.360       | 0,370         | ---           | ---    | ---  | 19/8/2008           | 22/7/2003  | ---  | GALAXIDI S.A. (CR)            | 0,600         | 1,35 p   | 0,592 17/1/2013             | 0,600      | 0,600     | 0,600     | 0,600      | 0,600     | 5000@0,575   | 1130@0,599   | 10,68     | 2011 | 1.900     | 3      | 1.140,00           | 8.445,82                    | 0,496    | 0,638     | 3573      |
| 85.882.688       | 0,570         | 0,0048        | ---    | ---  | 1/8/2011            | 2/1/2009   | ---  | GEK TERNA (CR)                | 2,50          | 5,49 p   | 2,37 17/1/2013              | 2,37       | 2,37      | 2,50      | 2,50       | 2,47      | 100@2,46     | 3000@2,51    | ---       | 2011 | 301.521   | 401    | 743.130,99         | 214.706,72                  | 2,02     | 2,69      | 2357      |
| 24.060.000       | 0,300         | ---           | 0,017  | ---  | 18/6/2012           | 21/1/2000  | ---  | GEN. COMMERCIAL & IND.SA (CR) | 0,436         | -0,23 s  | 0,437 17/1/2013             | 0,430      | 0,417     | 0,458     | 0,454      | 0,440     | 2000@0,421   | 1000@0,455   | 13,84     | 2011 | 9.805     | 22     | 4.316,89           | 10.490,16                   | 0,403    | 0,545     | 2797      |
| 12.700.000       | 0,450         | ---           | ---    | ---  | 6/7/2007            | 14/4/2000  | ---  | GIRAKIAN PROFIL SA (CB)       | 0,300         | ---      | 0,300 17/1/2013             | ---        | ---       | ---       | ---        | ---       | ---          | 240@0,330    | ---       | 2011 | ---       | ---    | ---                | 3.810,00                    | 0,300    | 0,333     | 1757      |
| 34.770.982       | 1,54          | ---           | ---    | ---  | 6/7/2010            | 27/7/2000  | ---  | GR. SARANTIS SA (CR)          | 4,20          | 0,96 p   | 4,16 17/1/2013              | 4,20       | 4,16      | 4,22      | 4,20       | 4,19      | 200@4,19     | 20@4,22      | 7,94      | 2011 | 16.764    | 49     | 70.253,72          | 146.038,12                  | 4,15     | 4,67      | 3767      |
| 8.340.750        | 1,20          | ---           | ---    | ---  | 25/6/2009           | 30/7/2001  | ---  | HAIDEMENOS SA (CR)            | 0,685         | ---      | 0,685 17/1/2013             | 0,618      | 0,618     | 0,710     | 0,685      | 0,677     | 115@0,685    | 50@0,709     | ---       | 2011 | 3.845     | 15     | 2.601,95           | 5.713,41                    | 0,618    | 0,905     | 2791      |
| 101.279.627      | 0,380         | ---           | ---    | ---  | 26/6/2008           | 14/7/2006  | ---  | HALKOR SA (CB)                | 1,28          | 7,56 p   | 1,19 17/1/2013              | 1,17       | 1,17      | 1,29      | 1,28       | 1,26      | 1274@1,29    | 1010@1,29    | ---       | 2011 | 293.361   | 342    | 369.738,03         | 129.637,92                  | 0,870    | 1,42      | 1755      |
| 36.748.909       | 0,730         | ---           | ---    | ---  | 15/12/2005          | 13/12/2006 | ---  | HEL. SUGAR INDUSTRY SA (CB)   | 1,52          | 0,66 p   | 1,51 17/1/2013              | 1,57       | 1,50      | 1,60      | 1,52       | 1,55      | 50@1,51      | 1000@1,53    | 24,07     | 2012 | 71.113    | 102    | 110.148,30         | 55.858,34                   | 1,36     | 1,74      | 3577      |
| 66.948.210       | 0,300         | ---           | ---    | ---  | 14/7/2009           | 31/12/2010 | ---  | HELL. DUTY FREE SHOPS SA (CR) | 13,30         | 3,91 p   | 12,80 17/1/2013             | 13,25      | 12,96     | 13,30     | 13,30      | 13,12     | 4@13,29      | 13894@13,30  | ---       | 2011 | 92.397    | 362    | 1.211.964,92       | 890.411,19                  | 12,80    | 14,40     | 5379      |
| 29.546.360       | 0,710         | ---           | ---    | ---  | 20/6/2008           | 23/8/2000  | ---  | HELLENIC CABLES SA (CR)       | 2,08          | 5,58 p   | 1,97 17/1/2013              | 2,04       | 1,98      | 2,08      | 2,08       | 2,04      | 2030@2,05    | 114@2,08     | 51,76     | 2011 | 62.314    | 153    | 127.266,14         | 61.456,43                   | 1,83     | 2,32      | 2733      |
| 65.368.563       | 0,790         | 0,15          | 0,11   | ---  | 1/6/2012            | 26/9/2012  | ---  | HELLENIC EXCHANGES (CR)       | 4,89          | 3,60 p   | 4,72 17/1/2013              | 4,80       | 4,79      | 4,93      | 4,89       | 4,87      | 4828@4,88    | 49046@4,90   | -(6)-     | 2011 | 200.553   | 524    | 976.613,32         | 319.652,27                  | 4,41     | 5,11      | 8777      |
| 305.635.185      | 2,18          | 0,45          | 0,45   | ---  | 17/8/2012           | 1/10/2003  | 4795 | HELLENIC PETROLEUM (CR)       | 8,20          | 3,80 p   | 7,90 17/1/2013              | 7,85       | 7,85      | 8,44      | 8,20       | 8,09      | 650@8,16     | 2000@8,21    | 22,23     | 2011 | 193.631   | 607    | 1.565.623,45       | 2.506.208,52                | 7,40     | 8,44      | 537       |
| 305.732.436      | 0,410         | ---           | ---    | ---  | 8/7/2009            | 28/9/2011  | ---  | HYGEIA SA (CR)                | 0,640         | 3,23 p   | 0,620 17/1/2013             | 0,645      | 0,620     | 0,647     | 0,640      | 0,638     | 3000@0,639   | 14245@0,640  | ---       | 2011 | 227.744   | 244    | 145.292,13         | 195.668,76                  | 0,561    | 0,795     | 4533      |
| 53.155.053       | 0,440         | ---           | ---    | ---  | 21/7/2010           | 16/7/2008  | ---  | IASO SA (CR)                  | 1,28          | 4,06 p   | 1,23 17/1/2013              | 1,25       | 1,23      | 1,29      | 1,29       | 1,25      | 1650@1,26    | 1054@1,30    | 8,10      | 2011 | 11.768    | 41     | 14.758,52          | 68.038,47                   | 1,17     | 1,50      | 4533      |
| 8.298.467        | 0,400         | ---           | ---    | ---  | 30/8/1993           | 30/12/2010 | ---  | IDEAL GROUP SA (CR)           | 1,00          | ---      | 1,00 17/1/2013              | 0,900      | 0,900     | 1,00      | 1,00       | 0,950     | 32@0,920     | 112@1,00     | 92,21     | 2011 | 40        | 3      | 38,00              | 8.298,47                    | 0,665    | 1,09      | 9574      |
| 28.580.100       | 0,400         | 0,05          | 0,02   | ---  | 20/8/2012           | 23/2/2007  | ---  | IKTINOS HELLAS SA (CR)        | 1,41          | 5,22 p   | 1,34 17/1/2013              | 1,33       | 1,33      | 1,44      | 1,41       | 1,36      | 40@1,36      | 2990@1,40    | 10,31     | 2011 | 71.079    | 104    | 96.647,97          | 40.297,94                   | 1,21     | 1,44      | 2353      |
| 9.000.000        | 0,880         | ---           | ---    | ---  | 15/5/2009           | 7/12/2010  | ---  | ILYDA S.A. (CR)               | 0,650         | ---      | 0,650 31/12/2012            | ---        | ---       | ---       | ---        | ---       | ---          | 1000@0,569   | 25,64     | 2011 | ---       | ---    | ---                | 5.850,00                    | 0,650    | 0,650     | 9537      |
| 20.578.374       | 0,620         | 0,03          | ---    | ---  | 2/6/2011            | 5/5/1999   | ---  | INFORM P. LYKOS SA (CR)       | 1,60          | 1,91 p   | 1,57 16/1/2013              | 1,60       | 1,57      | 1,61      | 1,60       | 1,60      | 1106@1,57    | 6980@1,62    | ---       | 2011 | 19.694    | 28     | 31.513,00          | 32.925,40                   | 1,34     | 1,75      | 2791      |
| 11.233.200       | 0,730         | ---           | ---    | ---  | 12/7/2010           | 30/7/1999  | ---  | INTERTECH SA (CR)             | 0,440         | 1,15 p   | 0,435 17/1/2013             | 0,445      | 0,440     | 0,446     | 0,440      | 0,441     | 1800@0,437   | 9@0,440      | ---       | 2011 | 2.546     | 10     | 1.122,99           | 4.942,61                    | 0,390    | 0,600     | 9572      |







| Number of Listed | Nominal Value | Dividends [1] |      |      | Date of Last Coupon |            | Note | Shares                         | Closing price | % change | Previous closing price/date | Open price | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after  | Year  | Volume | Trades  | Transactions Value | Company Mkt Value (thou. €) | Year low     | Year high | Sector[4] |      |
|------------------|---------------|---------------|------|------|---------------------|------------|------|--------------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|------------|-------|--------|---------|--------------------|-----------------------------|--------------|-----------|-----------|------|
|                  |               | 2010          | 2011 | 2012 | Dividend [2]        | Right      |      |                                |               |          |                             |            |           |           |            |           |              |              |            |       |        |         |                    |                             |              |           |           |      |
| Main Market      |               |               |      |      |                     |            |      |                                |               |          |                             |            |           |           |            |           |              |              |            |       |        |         |                    |                             |              |           |           |      |
| 7.568.960        | 4,00          | 0,1869        | ---  | ---  | 24/6/2011           | 25/6/2004  | ---  | TITAN CEMENT CO. (PR)          | 6,69          | -3,60 s  | 6,94                        | 17/1/2013  | 6,80      | 6,66      | 6,80       | 6,67      | 6,78         | 101@6,67     | 350@6,75   | ---   | 2011   | 1.165   | 8                  | 7.895,39                    | 1.118.737,39 | 6,50      | 7,27      | 2353 |
| 10.080.000       | 3,00          | 0,21          | 0,4  | ---  | 18/7/2012           | 27/8/2001  | ---  | TPA SA (CR)                    | 24,19         | 0,92 p   | 23,97                       | 17/1/2013  | 24,00     | 23,90     | 24,38      | 24,23     | 24,09        | 100@23,91    | 2621@24,00 | 20,16 | 2011   | 19.332  | 197                | 466.186,16                  | 243.835,20   | 21,80     | 24,38     | 2777 |
| 54.888.240       | 1,13          | 0,1           | 0,1  | ---  | 20/4/2012           | 22/3/2006  | ---  | TRASTOR REAL EST. INV. CO.(CR) | 0,645         | -2,42 s  | 0,661                       | 17/1/2013  | 0,638     | 0,637     | 0,663      | 0,646     | 0,651        | 1736@0,646   | 1700@0,650 | ---   | 2011   | 40.369  | 53                 | 26.285,40                   | 35.402,91    | 0,624     | 0,727     | 8671 |
| 9.177.094        | 0,300         | ---           | ---  | ---  | 16/11/1992          | 3/12/2012  | ---  | UNIBIOS (CR)                   | 0,270         | -7,53 s  | 0,292                       | 17/1/2013  | 0,264     | 0,264     | 0,300      | 0,268     | 0,282        | 240@0,268    | 5849@0,292 | 82,59 | 2011   | 9.380   | 18                 | 2.646,51                    | 2.477,82     | 0,175     | 0,414     | 2353 |
| 18.810.000       | 0,400         | ---           | ---  | ---  | 8/7/2010            | 14/11/2007 | ---  | VARVERIS - MODA BAGNO SA (CR)  | 0,380         | -1,04 s  | 0,384                       | 17/1/2013  | 0,352     | 0,352     | 0,380      | 0,380     | 0,377        | 490@0,352    | 500@0,378  | ---   | 2011   | 330     | 2                  | 124,56                      | 7.147,80     | 0,327     | 0,410     | 2353 |
| 199.474.091      | 0,300         | ---           | ---  | ---  | 3/7/2009            | 24/3/2000  | ---  | VIOHALCO (CB)                  | 4,80          | 10,09 p  | 4,36                        | 17/1/2013  | 4,44      | 4,41      | 4,85       | 4,80      | 4,60         | 800@4,78     | 507@4,82   | ---   | 2011   | 103.562 | 341                | 475.985,20                  | 957.475,64   | 3,98      | 5,00      | 2727 |
| 4.968.600        | 2,88          | ---           | ---  | ---  | 1/7/1998            | 14/12/1998 | ---  | VIS SA (CR)                    | 0,784         | -9,99 s  | 0,871                       | 11/1/2013  | 0,784     | 0,784     | 0,784      | 0,784     | 0,784        | 80@0,784     | 1230@0,957 | ---   | 2011   | 50      | 2                  | 39,20                       | 3.895,38     | 0,700     | 0,871     | 2723 |
| 6.325.000        | 0,600         | ---           | ---  | ---  | 19/7/2010           | 25/7/2012  | ---  | VOGIATZOGLOU SYSTEMS SA (CR)   | 0,960         | -0,10 s  | 0,961                       | 17/1/2013  | 0,960     | 0,960     | 0,960      | 0,960     | 0,960        | 100@0,942    | 200@0,979  | ---   | 2011   | 1.450   | 6                  | 1.392,00                    | 6.072,00     | 0,900     | 1,18      | 2797 |

Exchange Traded Funds (ETFs)

|           |     |     |     |     |           |     |                                |       |        |      |           |       |       |       |       |       |          |          |     |     |     |     |        |   |            |   |      |       |       |
|-----------|-----|-----|-----|-----|-----------|-----|--------------------------------|-------|--------|------|-----------|-------|-------|-------|-------|-------|----------|----------|-----|-----|-----|-----|--------|---|------------|---|------|-------|-------|
| 5.745.839 | --- | --- | --- | --- | 24/1/2008 | --- | ALPHA ETF FTSE Athex Large Cap | 3,28  | 1,24 p | 3,24 | 17/1/2013 | 3,30  | 3,28  | 3,33  | 3,28  | 3,31  | 500@3,25 | 127@3,28 | --- | --- | --- | --- | 1.971  | 5 | 6.514,12   | - | 3,15 | 3,42  | 11000 |
| 294.878   | --- | --- | --- | --- | 29/6/2009 | --- | NBGAM ETF                      | 10,10 | 2,02 p | 9,90 | 17/1/2013 | 10,06 | 10,06 | 10,10 | 10,10 | 10,06 | ---      | ---      | --- | --- | --- | --- | 15.827 | 3 | 159.247,70 | - | 9,50 | 10,21 | 11000 |
| 388.550   | --- | --- | --- | --- | 3/11/2010 | --- | NBGAM ETF GREECE & TURKEY 30   | 9,19  | 0,22 p | 9,17 | 17/1/2013 | 9,19  | 9,19  | 9,19  | 9,19  | 9,19  | ---      | ---      | --- | --- | --- | --- | 2      | 1 | 18,38      | - | 8,41 | 9,19  | 11000 |

Low Dispersion

|             |       |        |      |     |           |            |      |                              |        |       |   |        |           |        |        |        |        |        |             |            |       |      |        |     |           |            |        |        |      |
|-------------|-------|--------|------|-----|-----------|------------|------|------------------------------|--------|-------|---|--------|-----------|--------|--------|--------|--------|--------|-------------|------------|-------|------|--------|-----|-----------|------------|--------|--------|------|
| 14.000.000  | 3,80  | ---    | ---  | --- | 23/4/2010 | 29/6/1999  | 4815 | ALPHA REAL ESTATE SA(CR)     | 6,96   | ---   | ᵐ | 6,96   | 15/1/2013 | ---    | ---    | ---    | ---    | ---    | 30@6,25     | 50@6,93    | 33,14 | 2011 | ---    | --- | ---       | 97.440,00  | 6,22   | 6,96   | 8637 |
| 63.900.000  | 3,00  | ---    | ---  | --- | 23/6/2003 | 4/11/2008  | 4816 | ASTIR PALACE SA (CR)         | 4,76   | 7,94  | p | 4,41   | 17/1/2013 | 4,60   | 4,60   | 4,83   | 4,76   | 4,76   | 3029@4,80   | 621@4,83   | ---   | 2011 | 15.106 | 75  | 71.955,16 | 304.164,00 | 3,50   | 4,83   | 5753 |
| 49.152.904  | 0,800 | ---    | ---  | --- | 9/8/2004  | 8/3/2006   | 4814 | ATHENA SA (CR)               | 0,280  | ---   | ᵐ | 0,280  | 17/1/2013 | ---    | ---    | ---    | ---    | ---    | ---         | 3999@0,300 | ---   | 2011 | ---    | --- | ---       | 13.762,81  | 0,190  | 0,340  | 2357 |
| 191.660.320 | 0,300 | ---    | ---  | --- | 20/7/2009 | 29/12/2010 | 4817 | ATTICA HOLDINGS (CR)         | 0,449  | ---   | ᵐ | 0,449  | 17/1/2013 | 0,449  | 0,449  | 0,449  | 0,449  | 0,449  | 1000@0,362  | 694@0,399  | ---   | 2011 | 500    | 2   | 224,50    | 86.055,48  | 0,340  | 0,588  | 5759 |
| 15.300.000  | 0,300 | ---    | ---  | --- | 30/7/2009 | 13/12/1999 | 4893 | ATTICA PUBLICATIONS SA (CR)  | 0,780  | ---   | ᵐ | 0,780  | 16/1/2013 | ---    | ---    | ---    | ---    | ---    | 2000@0,900  | ---        | -(6)- | 2011 | ---    | --- | ---       | 11.934,00  | 0,680  | 0,840  | 5557 |
| 30.159.583  | 0,470 | ---    | ---  | --- | 26/6/2008 | 29/12/2010 | 4905 | DIAS A/C (CR)                | 0,650  | ---   | ᵐ | 0,650  | 14/1/2013 | ---    | ---    | ---    | ---    | ---    | 880@0,520   | 50@0,700   | ---   | 2011 | ---    | --- | ---       | 19.603,73  | 0,560  | 0,672  | 3573 |
| 11.720.024  | 0,530 | ---    | ---  | --- | 16/7/2010 | 29/5/2012  | 4942 | FLEXOPACK SA (CR)            | 3,35   | ---   | ᵐ | 3,35   | 17/1/2013 | ---    | ---    | ---    | ---    | ---    | 300@3,18    | 104@3,33   | 11,81 | 2011 | ---    | --- | ---       | 39.262,08  | 3,07   | 3,58   | 2723 |
| 8.418.750   | 0,300 | ---    | 0,15 | --- | 6/6/2012  | 27/6/2012  | 4828 | GEKE SA (CB)                 | 6,61   | ---   | ᵐ | 6,61   | 10/1/2013 | ---    | ---    | ---    | ---    | ---    | 100@6,62    | 40@7,89    | 10,38 | 2011 | ---    | --- | ---       | 55.647,94  | 6,59   | 6,61   | 5753 |
| 17.297.440  | 5,80  | ---    | ---  | --- | 8/3/2002  | 13/9/2012  | ---  | GENIKI BANK (CR)             | 6,39   | -3,62 | s | 6,63   | 17/1/2013 | 6,32   | 6,32   | 6,47   | 6,47   | 6,39   | 307@6,50    | 4@6,54     | ---   | 2011 | 372    | 21  | 2.377,11  | 110.530,64 | 6,04   | 6,70   | 8355 |
| 71.082.707  | 1,70  | ---    | ---  | --- | 1/7/2010  | 21/11/2012 | 4820 | HERACLES GEN.CEMENT CO. (CR) | 1,62   | 1,25  | p | 1,60   | 17/1/2013 | 1,60   | 1,60   | 1,64   | 1,62   | 1,62   | 1185@1,63   | 2289@1,65  | ---   | 2011 | 8.803  | 27  | 14.275,30 | 115.153,99 | 1,27   | 1,80   | 2353 |
| 13.404.440  | 8,63  | ---    | ---  | --- | 2/4/2001  | 6/3/1992   | 4822 | IONIAN HOTELS SA (CR)        | 13,00  | ---   | ᵐ | 13,00  | 17/1/2013 | 13,00  | 13,00  | 13,00  | 13,00  | 13,00  | 200@10,40   | ---        | ---   | 2011 | 700    | 2   | 9.100,00  | 174.257,72 | 10,40  | 13,00  | 5753 |
| 2.760.000   | 7,70  | 6,3291 | 7,6  | --- | 30/5/2012 | 16/7/1990  | 4823 | KARELIA TOBACCO CO. SA (CB)  | 115,35 | 1,10  | p | 114,10 | 17/1/2013 | 114,00 | 114,00 | 118,00 | 118,00 | 115,33 | 5@114,00    | ---        | 8,44  | 2011 | 300    | 6   | 34.600,00 | 318.366,00 | 114,00 | 120,00 | 3785 |
| 17.000.000  | 0,600 | ---    | ---  | --- | 12/6/2008 | 7/3/2000   | 4941 | KATHIMERINI SA (CR)          | 0,854  | 12,22 | p | 0,761  | 17/1/2013 | 0,761  | 0,761  | 0,910  | 0,910  | 0,854  | 247@0,800   | 300@0,910  | ---   | 2011 | 160    | 5   | 136,66    | 14.518,00  | 0,451  | 0,910  | 5557 |
| 21.364.000  | 1,12  | ---    | ---  | --- | 5/7/2010  | 10/8/2005  | 4824 | LAMPASA HOTEL SA (CR)        | 17,33  | -1,81 | s | 17,65  | 17/1/2013 | 17,65  | 17,00  | 17,65  | 17,00  | 17,33  | 300@15,00   | 100@17,59  | ---   | 2011 | 200    | 2   | 3.465,00  | 370.238,12 | 17,00  | 18,00  | 5753 |
| 6.700.000   | 0,800 | ---    | ---  | --- | 19/7/2010 | 29/8/2012  | 4894 | MILLS KEPENOS (CR)           | 1,51   | 0,67  | p | 1,50   | 16/1/2013 | 1,51   | 1,51   | 1,51   | 1,51   | 1,51   | ---         | 100@1,48   | 9,13  | 2011 | 30     | 1   | 45,30     | 10.117,00  | 1,20   | 1,51   | 3577 |
| 70.926.000  | 2,25  | ---    | ---  | --- | 25/7/2008 | 21/6/2000  | 4825 | MINOAN LINES SA (CR)         | 2,00   | ---   | ᵐ | 2,00   | 17/1/2013 | 1,86   | 1,86   | 2,00   | 2,00   | 2,00   | 20@1,92     | 3163@2,00  | ---   | 2011 | 1.966  | 8   | 3.922,76  | 141.852,00 | 1,84   | 2,03   | 5759 |
| 17.240.776  | 0,370 | ---    | ---  | --- | 14/7/2005 | 30/9/2003  | 4827 | PERSEUS SA (CR)              | 0,094  | 18,99 | p | 0,079  | 17/1/2013 | 0,094  | 0,094  | 0,094  | 0,094  | 0,090  | 21928@0,094 | ---        | 1,75  | 2011 | 1      | 1   | 0,09      | 1.620,63   | 0,033  | 0,094  | 3577 |
| 7.500.000   | 0,660 | ---    | ---  | --- | 25/6/2010 | 12/1/2012  | 4940 | S.KANAKIS SA (CR)            | 1,29   | ---   | ᵐ | 1,29   | 17/1/2013 | 1,29   | 1,29   | 1,29   | 1,29   | 1,29   | 1000@1,25   | 229@1,29   | 10,68 | 2011 | 2.460  | 8   | 3.173,40  | 9.675,00   | 1,22   | 1,30   | 3577 |

Surveillance

|            |       |     |     |     |           |           |      |                         |       |      |   |       |           |       |       |       |       |       |             |            |     |      |        |     |          |          |       |       |      |
|------------|-------|-----|-----|-----|-----------|-----------|------|-------------------------|-------|------|---|-------|-----------|-------|-------|-------|-------|-------|-------------|------------|-----|------|--------|-----|----------|----------|-------|-------|------|
| 33.301.715 | 0,320 | --- | --- | --- | 27/6/2003 | 8/7/2009  | 4412 | AEGEK (CR)              | 0,130 | 2,36 | p | 0,127 | 17/1/2013 | 0,130 | 0,126 | 0,130 | 0,127 | 0,130 | 10700@0,121 | 1100@0,128 | --- | 2011 | 59.041 | 26  | 7.658,15 | 4.329,22 | 0,123 | 0,172 | 2357 |
| 14.870.100 | 0,400 | --- | --- | --- | 15/5/2008 | 26/9/2011 | 4844 | ALPHA GRISSIN S.A. (CR) | 0,262 | 3,97 | p | 0,252 | 17/1/2013 | 0,258 | 0,258 | 0,266 | 0,266 | 0,262 | 999@0,208   | 50@0,265   | --- | 2011 | 3.999  | 9   | 1.047,74 | 3.895,97 | 0,202 | 0,328 | 9533 |
| 5.025.000  | 0,300 | --- | --- | --- | 5/7/2005  | 14/3/2002 | 4924 | ALSINCO S.A (CR)        | 0,095 | ---  | ᵐ | 0,095 | 16/1/2013 | ---   | ---   | ---   | ---   | ---   | 6000@0,076  | ---        | --- | 2011 | ---    | --- | ---      | 477,38   | 0,095 | 0,185 | 3763 |

| Number of Listed | Nominal Value | Dividends [1] |      |      | Date of Last Coupon |       | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year low | Year high | Sector[ 4] |
|------------------|---------------|---------------|------|------|---------------------|-------|------|--------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|------|--------|--------|--------------------|-----------------------------|----------|-----------|------------|
|                  |               | 2010          | 2011 | 2012 | Dividend [2]        | Right |      |        |               |          |                             |            |           |           |            |           |              |              |           |      |        |        |                    |                             |          |           |            |

Surveillance

|             |       |     |     |     |           |            |      |                                |       |        |   |       |            |       |       |       |       |       |              |             |       |      |         |       |           |           |           |       |       |      |
|-------------|-------|-----|-----|-----|-----------|------------|------|--------------------------------|-------|--------|---|-------|------------|-------|-------|-------|-------|-------|--------------|-------------|-------|------|---------|-------|-----------|-----------|-----------|-------|-------|------|
| 215.246.452 | 0,300 | --- | --- | --- | 25/6/2001 | 24/9/2001  | 4446 | ALTEC SA (CR)                  | 0,045 | ---    | γ | 0,045 | 17/1/2013  | 0,045 | 0,045 | 0,045 | 0,045 | 0,045 | 2000@0,041   | 37014@0,045 | ---   | 2011 | 79.118  | 18    | 3.560,31  | 9.686,09  | 0,035     | 0,062 | 9533  |      |
| 81.644.555  | 0,300 | --- | --- | --- | 1/7/2008  | 2/9/2002   | 4630 | ATTI - KAT SA (CR)             | 0,061 | 19,61  | p | 0,051 | 17/1/2013  | 0,061 | 0,061 | 0,061 | 0,061 | 0,061 | 169468@0,061 | ---         | ---   | 2011 | 178.586 | 22    | 10.893,75 | 4.980,32  | 0,022     | 0,088 | 2357  |      |
| 20.255.805  | 0,300 | --- | --- | --- | 22/8/2006 | 2/8/2010   | 4881 | AXON HOLDING SA (CR)           | 0,146 | ---    | γ | 0,146 | 17/1/2013  | 0,146 | 0,146 | 0,146 | 0,146 | 0,146 | 1188@0,146   | 3500@0,147  | ---   | 2011 | 312     | 1     | 45,55     | 2.957,35  | 0,138     | 0,175 | 4533  |      |
| 17.579.754  | 4,16  | --- | --- | --- | 18/8/2006 | 2/8/2010   | 4885 | BIOTER SA (CR)                 | 0,174 | -1,14  | s | 0,176 | 17/1/2013  | 0,165 | 0,165 | 0,175 | 0,175 | 0,174 | 74@0,165     | 48899@0,180 | ---   | 2011 | 5.376   | 5     | 937,05    | 3.058,88  | 0,141     | 0,194 | 2357  |      |
| 12.431.980  | 0,720 | --- | --- | --- | 20/6/2003 | 10/7/2003  | 4559 | COMPUCON SA (CR)               | 0,080 | ---    | γ | 0,080 | 17/1/2013  | ---   | ---   | ---   | ---   | ---   | ---          | 4998@0,080  | ---   | ---  | 2011    | ---   | ---       | ---       | 994,56    | 0,064 | 0,080 | 9537 |
| 10.375.000  | 0,300 | --- | --- | --- | 28/5/2008 | 29/5/2012  | 4902 | DOL SA (CR)                    | 1,39  | ---    | γ | 1,39  | 17/1/2013  | 1,39  | 1,39  | 1,39  | 1,39  | 1,39  | 99936@1,39   | 80@1,51     | ---   | 2011 | 164     | 7     | 227,96    | 14.421,25 | 1,39      | 1,66  | 5557  |      |
| 3.961.300   | 1,28  | --- | --- | --- | 29/6/2004 | 3/8/2000   | 4808 | DUROS SA (CR)                  | 0,336 | ---    | γ | 0,336 | 15/1/2013  | ---   | ---   | ---   | ---   | ---   | 2500@0,336   | 100@0,403   | ---   | 2011 | ---     | ---   | ---       | 1.331,00  | 0,336     | 0,600 | 3763  |      |
| 7.085.888   | 1,59  | --- | --- | --- | 2/7/1996  | 6/9/2010   | 4690 | ELVIEMEK (CR)                  | 3,48  | ---    | γ | 3,48  | 15/1/2013  | ---   | ---   | ---   | ---   | ---   | 3@2,79       | 100@3,62    | ---   | 2011 | ---     | ---   | ---       | 24.658,89 | 3,45      | 3,58  | 8633  |      |
| 6.000.000   | 0,600 | --- | --- | --- | 13/6/2008 | 8/4/2004   | 4886 | EUROBROKERS S.A. (CR)          | 0,280 | ---    | γ | 0,280 | 17/1/2013  | ---   | ---   | ---   | ---   | ---   | 200@0,231    | 501@0,280   | ---   | 2011 | ---     | ---   | ---       | 1.680,00  | 0,267     | 0,333 | 8534  |      |
| 7.347.600   | 0,600 | --- | --- | --- | 2/6/2010  | 25/2/2010  | 4889 | EUROCONSULTANTS S.A. (CR)      | 2,64  | ---    | γ | 2,64  | 13/12/2012 | ---   | ---   | ---   | ---   | ---   | ---          | 700@2,30    | ---   | ---  | 2011    | ---   | ---       | ---       | 19.397,66 | 2,64  | 2,64  | 2791 |
| 21.820.410  | 0,800 | --- | --- | --- | 22/5/2008 | 2/8/2011   | 4882 | EUROMEDICA SA (CR)             | 0,545 | 1,11   | p | 0,539 | 17/1/2013  | 0,539 | 0,539 | 0,550 | 0,550 | 0,545 | 948@0,490    | 1000@0,560  | ---   | 2011 | 200     | 2     | 108,90    | 11.892,12 | 0,510     | 0,600 | 4533  |      |
| 12.952.610  | 0,300 | --- | --- | --- | 4/10/2012 | 4/10/2012  | 4846 | Forthnet (CR)                  | 0,812 | 1,12   | p | 0,803 | 17/1/2013  | 0,803 | 0,803 | 0,824 | 0,812 | 0,812 | 500@0,810    | 106@0,824   | ---   | 2011 | 501     | 8     | 406,82    | 10.517,52 | 0,754     | 0,930 | 9535  |      |
| 179.707.771 | 0,300 | --- | --- | --- | 27/6/2002 | 1/11/2011  | 4847 | HELLAS ONLINE SA (CR)          | 0,525 | -17,97 | s | 0,640 | 17/1/2013  | 0,600 | 0,514 | 0,600 | 0,525 | 0,525 | ---          | 300@0,514   | ---   | ---  | 2011    | 8.700 | 11        | 4.568,80  | 94.346,58 | 0,514 | 0,709 | 9537 |
| 13.692.227  | 1,47  | --- | --- | --- | 7/7/2006  | 8/10/1999  | 4845 | HELLENIC FABRICS SA (CR)       | 0,286 | ---    | γ | 0,286 | 17/1/2013  | ---   | ---   | ---   | ---   | ---   | 1@0,287      | 700@0,299   | ---   | 2011 | ---     | ---   | ---       | 3.915,98  | 0,280     | 0,354 | 3763  |      |
| 30.390.000  | 0,310 | --- | --- | --- | 18/8/2008 | 29/12/2006 | 4447 | HELLENIC FISHFARMING SA (CR)   | 0,100 | -15,97 | s | 0,119 | 17/1/2013  | 0,100 | 0,100 | 0,100 | 0,100 | 0,100 | ---          | 1700@0,120  | 11,83 | 2011 | 1.500   | 2     | 150,00    | 3.039,00  | 0,076     | 0,119 | 3573  |      |
| 23.275.023  | 0,570 | --- | --- | --- | 2/9/1993  | 30/3/2011  | 4890 | IPPOTOUR SA (CB)               | 0,430 | 13,76  | p | 0,378 | 17/1/2013  | 0,430 | 0,430 | 0,430 | 0,430 | 0,430 | 61609@0,430  | 1000@0,440  | ---   | ---  | 62.514  | 57    | 26.881,02 | 10.008,26 | 0,344     | 0,430 | 3573  |      |
| 1.540.000   | 0,600 | --- | --- | --- | 8/8/1994  | 19/9/2000  | 4855 | J.BOUTARIS & SON HOLD. (PB)    | 0,201 | ---    | γ | 0,201 | 15/1/2013  | ---   | ---   | ---   | ---   | ---   | 400@0,161    | ---         | ---   | 2011 | ---     | ---   | ---       | 2.575,71  | 0,168     | 0,201 | 3535  |      |
| 25.179.640  | 0,600 | --- | --- | --- | 8/8/1994  | 19/9/2000  | 4854 | J.BOUTARIS & SON HOLD. SA (CB) | 0,090 | -10,00 | s | 0,100 | 17/1/2013  | 0,090 | 0,090 | 0,090 | 0,090 | 0,090 | 1020@0,093   | 1000@0,100  | ---   | 2011 | 1.180   | 4     | 106,20    | 2.575,71  | 0,060     | 0,132 | 3535  |      |
| 51.081.030  | 1,00  | --- | --- | --- | 20/8/2007 | 3/9/2007   | 4912 | LAVIPHARM SA (CR)              | 0,256 | 6,67   | p | 0,240 | 17/1/2013  | 0,260 | 0,250 | 0,260 | 0,250 | 0,256 | 2900@0,250   | 13600@0,258 | ---   | 2011 | 32.100  | 18    | 8.226,70  | 13.076,74 | 0,184     | 0,268 | 4577  |      |
| 322.925.288 | 0,300 | --- | --- | --- | 23/5/2007 | 10/4/2000  | 4554 | M.J. MAILLIS SA (CR)           | 0,083 | -1,19  | s | 0,084 | 17/1/2013  | 0,086 | 0,080 | 0,086 | 0,083 | 0,083 | 37100@0,080  | 3400@0,083  | ---   | 2011 | 131.693 | 29    | 10.874,10 | 26.802,80 | 0,070     | 0,091 | 2723  |      |
| 9.567.289   | 0,300 | --- | --- | --- | 1/7/2004  | 19/11/2007 | 4944 | MARAC ELECTRONICS (CR)         | 0,350 | ---    | γ | 0,350 | 10/1/2013  | ---   | ---   | ---   | ---   | ---   | ---          | 40@0,350    | ---   | ---  | 2011    | ---   | ---       | ---       | 3.348,55  | 0,330 | 0,409 | 9578 |
| 66.937.526  | 0,700 | --- | --- | --- | 13/8/2010 | 21/5/2003  | 4927 | MICHANIKI SA (CR)              | 0,291 | -0,34  | s | 0,292 | 17/1/2013  | 0,292 | 0,290 | 0,292 | 0,291 | 0,291 | 4001@0,285   | 5600@0,290  | ---   | 2011 | 32.850  | 26    | 9.571,25  | 25.841,22 | 0,288     | 0,370 | 2357  |      |
| 25.968.987  | 0,700 | --- | --- | --- | 13/8/2010 | 21/5/2003  | 4928 | MICHANIKI SA (PR)              | 0,245 | 16,11  | p | 0,211 | 17/1/2013  | 0,252 | 0,235 | 0,252 | 0,235 | 0,245 | 500@0,192    | 360@0,233   | ---   | 2011 | 900     | 5     | 220,60    | 25.841,22 | 0,180     | 0,268 | 2357  |      |
| 255.459.600 | 0,300 | --- | --- | --- | 26/6/2000 | 3/12/2010  | 4833 | NEL SA (CR)                    | 0,130 | -10,35 | s | 0,145 | 17/1/2013  | 0,149 | 0,125 | 0,149 | 0,125 | 0,130 | 1343@0,120   | 173@0,124   | ---   | 2011 | 1.090   | 13    | 141,31    | 33.209,75 | 0,100     | 0,158 | 5759  |      |
| 20.231.328  | 0,900 | --- | --- | --- | 15/7/2008 | 25/6/2004  | 4879 | NIKAS SA (CR)                  | 0,443 | ---    | γ | 0,443 | 15/1/2013  | ---   | ---   | ---   | ---   | ---   | 995@0,443    | 2051@0,530  | ---   | 2011 | ---     | ---   | ---       | 8.962,48  | 0,443     | 0,530 | 3577  |      |
| 42.501.273  | 0,300 | --- | --- | --- | 26/6/2007 | 10/8/2009  | 4749 | NUTRIART (CR)                  | 0,070 | 16,67  | p | 0,060 | 17/1/2013  | 0,060 | 0,060 | 0,070 | 0,070 | 0,070 | 2989@0,070   | ---         | ---   | 2011 | 10.088  | 7     | 701,52    | 2.975,09  | 0,053     | 0,114 | 3577  |      |
| 14.610.750  | 0,300 | --- | --- | --- | 17/8/2001 | 3/5/2012   | ---  | OLYMPIC CATERING SA (CR)       | 0,335 | 19,64  | p | 0,280 | 17/1/2013  | 0,335 | 0,335 | 0,336 | 0,336 | 0,335 | 200@0,336    | ---         | ---   | 2011 | 634     | 3     | 212,57    | 4.894,60  | 0,154     | 0,336 | 5757  |      |
| 40.946.303  | 0,360 | --- | --- | --- | 18/7/2005 | 27/11/2007 | 4856 | PC SYSTEMS SA (CR)             | 0,160 | ---    | γ | 0,160 | 15/1/2013  | ---   | ---   | ---   | ---   | ---   | 200@0,128    | 1500@0,150  | ---   | 2011 | ---     | ---   | ---       | 6.551,41  | 0,140     | 0,180 | 9533  |      |
| 9.375.000   | 0,300 | --- | --- | --- | 2/7/2001  | 31/12/2012 | ---  | PEGASUS PUBLISHING S.A. (CR)   | 0,516 | 18,89  | p | 0,434 | 17/1/2013  | 0,430 | 0,430 | 0,520 | 0,450 | 0,516 | 980@0,450    | 12@0,520    | ---   | 2011 | 800     | 8     | 412,80    | 4.837,50  | 0,391     | 0,610 | 5557  |      |
| 28.056.518  | 0,530 | --- | --- | --- | 4/7/2007  | 19/7/2006  | 4750 | SATO SA (CR)                   | 0,082 | 2,50   | p | 0,080 | 17/1/2013  | 0,082 | 0,082 | 0,082 | 0,082 | 0,082 | 1300@0,079   | 1418@0,082  | ---   | 2011 | 6.293   | 8     | 516,02    | 2.300,63  | 0,025     | 0,087 | 3726  |      |
| 7.914.480   | 2,50  | --- | --- | --- | 23/6/2008 | 29/6/2011  | 4888 | SFAKIANAKIS SA (CR)            | 0,501 | ---    | γ | 0,501 | 16/1/2013  | ---   | ---   | ---   | ---   | ---   | 994@0,501    | 40@0,590    | ---   | 2011 | ---     | ---   | ---       | 3.965,15  | 0,400     | 0,503 | 5379  |      |
| 60.221.300  | 0,400 | --- | --- | --- | 1/7/2002  | 1/11/2010  | 4880 | SHELMAN SA (CR)                | 0,190 | -5,00  | s | 0,200 | 14/1/2013  | 0,190 | 0,190 | 0,190 | 0,190 | 0,190 | ---          | 234@0,187   | ---   | ---  | 2011    | 2.000 | 2         | 380,00    | 11.442,05 | 0,190 | 0,280 | 2353 |
| 10.000.000  | 1,35  | --- | --- | --- | 24/6/2008 | 10/5/2005  | 4887 | SIDMA SA (CR)                  | 0,849 | ---    | γ | 0,849 | 17/1/2013  | ---   | ---   | ---   | ---   | ---   | 249@0,740    | 900@0,836   | ---   | 2011 | ---     | ---   | ---       | 8.490,00  | 0,740     | 0,920 | 1757  |      |
| 29.060.950  | 0,340 | --- | --- | --- | 20/8/2007 | 24/10/2001 | 4884 | SPIDER METAL INDUSTRY SA (CR)  | 0,082 | 18,84  | p | 0,069 | 15/1/2013  | 0,082 | 0,082 | 0,082 | 0,082 | 0,082 | 2990@0,060   | 90@0,082    | ---   | 2011 | 100     | 2     | 8,20      | 2.383,00  | 0,066     | 0,097 | 2757  |      |
| 26.262.660  | 0,900 | --- | --- | --- | 1/7/2008  | 24/2/2011  | 4910 | SPRIDER STORES (CR)            | 0,036 | 5,88   | p | 0,034 | 17/1/2013  | 0,036 | 0,035 | 0,036 | 0,035 | 0,036 | 1000@0,034   | 2000@0,035  | ---   | 2011 | 8.000   | 3     | 285,00    | 945,46    | 0,027     | 0,055 | 5371  |      |
| 6.523.780   | 0,530 | --- | --- | --- | 1/7/2002  | 6/3/2001   | 4747 | TECHNICAL PUBLICATIONS SA (CR) | 0,139 | ---    | γ | 0,139 | 17/1/2013  | ---   | ---   | ---   | ---   | ---   | 200@0,112    | 100@0,165   | ---   | 2011 | ---     | ---   | ---       | 906,81    | 0,116     | 0,347 | 5557  |      |
| 50.396.500  | 0,300 | --- | --- | --- | 16/7/2009 | 17/7/2012  | ---  | TELETIPOS SA (CR)              | 0,500 | ---    | γ | 0,500 | 17/1/2013  | 0,500 | 0,500 | 0,500 | 0,500 | 0,500 | 461@0,500    | 38@0,589    | ---   | 2011 | 539     | 1     | 269,50    | 25.198,25 | 0,198     | 0,600 | 5553  |      |
| 6.459.132   | 0,620 | --- | --- | --- | 22/6/2005 | 23/9/1999  | 4629 | VARANGIS AVEPE S.A. (CR)       | 0,241 | ---    | γ | 0,241 | 29/10/2012 | ---   | ---   | ---   | ---   | ---   | 10@0,193     | ---         | ---   | 2011 | ---     | ---   | ---       | 1.556,65  | 0,241     | 0,241 | 3726  |      |

## Surveillance

Under Suspension

Athens Exchange sa

| Number of Listed | Nominal Value | Dividends [1] |  |  | Date of Last Coupon |  | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price min | Price max | Last price | Avg price | Last Bid | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year low | Year high | Sector[ 4] |
|------------------|---------------|---------------|--|--|---------------------|--|------|--------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|----------|--------------|-----------|------|--------|--------|--------------------|-----------------------------|----------|-----------|------------|
|------------------|---------------|---------------|--|--|---------------------|--|------|--------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|----------|--------------|-----------|------|--------|--------|--------------------|-----------------------------|----------|-----------|------------|

Under Suspension

|             |       |     |     |     |            |            |                             |                           |       |     |       |            |     |     |     |     |     |     |     |     |     |     |     |           |       |       |      |
|-------------|-------|-----|-----|-----|------------|------------|-----------------------------|---------------------------|-------|-----|-------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-------|-------|------|
| 13.555.100  | 1,00  | --- | --- | --- | 8/7/2005   | 4576       | MICROLAND COMPUTERS SA (CR) |                           | 0,640 | --- | 0,640 | 14/7/2009  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 8.675,26  | 0,640 | 0,640 | 5379 |
| 23.463.874  | 0,800 | --- | --- | --- | 23/5/2003  | 21/12/1999 | 4918                        | NEORION SA (CR)           | 0,125 | --- | 0,125 | 28/8/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.932,98  | 0,125 | 0,125 | 2753 |
| 25.583.146  | 0,300 | --- | --- | --- | 25/6/2001  | 3/12/2008  | 4723                        | PETZETAKIS SA (CR)        | 0,260 | --- | 0,260 | 28/1/2011  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 6.651,62  | 0,260 | 0,260 | 1357 |
| 9.550.386   | 0,500 | --- | --- | --- | 1/7/1997   | 12/6/2008  | 4626                        | PRAXITELIO SA (CR)        | 0,390 | --- | 0,390 | 11/3/2010  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4.430,09  | 0,390 | 0,390 | 4533 |
| 1.306.368   | 0,500 | --- | --- | --- | 1/7/1997   | 12/6/2008  | 4627                        | PRAXITELIO SA (PR)        | 0,540 | --- | 0,540 | 15/12/2009 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4.430,09  | 0,540 | 0,540 | 4533 |
| 62.683.822  | 0,300 | --- | --- | --- | 27/5/2008  | 9/1/2006   | 4830                        | PROTON BANK S.A. (CR)     | 0,180 | --- | 0,180 | 7/10/2011  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 11.283,09 | 0,180 | 0,180 | 8355 |
| 23.059.688  | 0,660 | --- | --- | --- | 3/7/2008   | 6/8/2004   | 4864                        | RIDENCO SA (CR)           | 0,032 | --- | 0,032 | 30/3/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 737,91    | 0,032 | 0,032 | 3765 |
| 51.083.993  | 1,00  | --- | --- | --- | 15/7/2008  | 6/8/2003   | 4867                        | SANYO HELLAS HOLD. (CR)   | 0,020 | --- | 0,020 | 30/3/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1.021,68  | 0,020 | 0,020 | 3722 |
| 51.334.286  | 0,320 | --- | --- | --- | 3/7/2000   | 18/12/2007 | 4548                        | SAOS (CR)                 | 0,780 | --- | 0,780 | 27/3/2009  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 40.040,74 | 0,780 | 0,780 | 2773 |
| 26.408.040  | 0,300 | --- | --- | --- | 1/7/1997   | 26/5/1999  | 4464                        | SHEET STEEL SA (CR)       | 0,120 | --- | 0,120 | 28/11/2008 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 3.168,96  | 0,120 | 0,120 | 1757 |
| 144.688.060 | 0,600 | --- | --- | --- | 21/4/2008  | 10/3/2010  | ---                         | T BANK (CR)               | 0,048 | --- | 0,048 | 30/11/2011 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 6.945,03  | 0,048 | 0,048 | 8355 |
| 13.920.000  | 0,320 | --- | --- | --- | 19/11/2001 | 1/8/2000   | 4726                        | TEXAPRET SA (CR)          | 0,080 | --- | 0,080 | 23/2/2011  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1.113,60  | 0,080 | 0,080 | 3763 |
| 284.465.964 | 3,70  | --- | --- | --- | 20/6/2008  | 15/6/2009  | 4913                        | TT HELLENIC POSTBANK (CR) | 0,168 | --- | 0,168 | 30/8/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 47.790,28 | 0,168 | 0,168 | 8355 |
| 89.616.200  | 0,300 | --- | --- | --- | 21/8/2000  | 28/6/2007  | 4616                        | UNITED TEXTILES (CR)      | 0,050 | --- | 0,050 | 25/2/2010  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4.480,81  | 0,050 | 0,050 | 3763 |

## Shares' Notes

| Code | Note text                                                                                                                                                                                                                                           |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ( )  | - Adjusted dividends.                                                                                                                                                                                                                               |
| *    | - Last adjusted closing price.                                                                                                                                                                                                                      |
| [1]  | - Net dividends.                                                                                                                                                                                                                                    |
| [2]  | - The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex                                                                                                                                          |
| [3]  | - The Company Market Value is referred to the number of listed shares                                                                                                                                                                               |
| [4]  | - Sectors codification can be found in Appendix A                                                                                                                                                                                                   |
| [5]  | - The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.                                                                                                                    |
| [6]  | - P/E greater than 100                                                                                                                                                                                                                              |
| [7]  | - Last view of the Order Book before the end of the trading session                                                                                                                                                                                 |
| 4412 | - Transfer to the Under Supervision Category as of 27/6/2008.                                                                                                                                                                                       |
| 4416 | - Suspension of trading as of 1/7/2008.                                                                                                                                                                                                             |
| 4418 | - Suspension of trading as of 30/07/2008.                                                                                                                                                                                                           |
| 4446 | - Transfer to the "Under Supervision" Category as of 20/10/2008.                                                                                                                                                                                    |
| 4447 | - Transfer to the "Under Supervision" Category as of 21/10/2008.                                                                                                                                                                                    |
| 4462 | - Suspension of trading as of 28/11/2008.                                                                                                                                                                                                           |
| 4463 | - Suspension of trading as of 28/11/2008.                                                                                                                                                                                                           |
| 4464 | - Suspension of trading as of 1/12/2008.␣                                                                                                                                                                                                           |
| 4547 | - Suspension of trading as of 31/3/2009.                                                                                                                                                                                                            |
| 4548 | - Suspension of trading as of 1/4/2009.                                                                                                                                                                                                             |
| 4554 | - Transfer to the "Under Supervision" Category as of 6/4/2009.                                                                                                                                                                                      |
| 4559 | - Transfer to the "Under Supervision" Category as of 21/4/2009.␣                                                                                                                                                                                    |
| 4561 | - Suspension of trading as of 29/4/2009.␣                                                                                                                                                                                                           |
| 4576 | - Suspension of trading as of 14/7/2009.                                                                                                                                                                                                            |
| 4603 | - Suspension of trading as of 1/12/2009.                                                                                                                                                                                                            |
| 4611 | - Transfer to the Under Supervision Category as of 21/12/2009.                                                                                                                                                                                      |
| 4616 | - Suspension of trading as of 25/2/2010.                                                                                                                                                                                                            |
| 4626 | - Suspension of trading as of 1/4/2010.                                                                                                                                                                                                             |
| 4627 | - Suspension of trading as of 1/4/2010.                                                                                                                                                                                                             |
| 4628 | - Suspension of trading as of 1/4/2010.                                                                                                                                                                                                             |
| 4629 | - Transfer to the Under Supervision Category as of 12/4/2010.                                                                                                                                                                                       |
| 4630 | - Transfer to the Under Supervision Category as of 12/4/2010.                                                                                                                                                                                       |
| 4651 | - Suspension of trading as of 1/6/2010.                                                                                                                                                                                                             |
| 4652 | - Suspension of trading as of 1/6/2010.                                                                                                                                                                                                             |
| 4690 | - Transfer to Surveillance category as of 4/4/2006.                                                                                                                                                                                                 |
| 4702 | - Suspension of trading as of 1/12/2010.␣                                                                                                                                                                                                           |
| 4723 | - Suspension of trading as of 31/1/2011.␣                                                                                                                                                                                                           |
| 4726 | - Suspension of trading as of 1/3/2011.␣                                                                                                                                                                                                            |
| 4733 | - Suspension of trading as of 28/3/2011.␣                                                                                                                                                                                                           |
| 4734 | - Suspension of trading as of 30/3/2011.␣                                                                                                                                                                                                           |
| 4741 | - Transfer to the "Under Surveillance Category" from 8/4/2011.                                                                                                                                                                                      |
| 4747 | - Transfer to the "Under Surveillance Category" from 8/4/2011.                                                                                                                                                                                      |
| 4749 | - Transfer to the "Under Surveillance Category" from 8/4/2011.                                                                                                                                                                                      |
| 4750 | - Transfer to the "Under Surveillance Category" from 8/4/2011.                                                                                                                                                                                      |
| 4764 | - Suspension of trading as of 20/5/2011.                                                                                                                                                                                                            |
| 4765 | - Suspension of trading as of 20/5/2011.                                                                                                                                                                                                            |
| 4795 | - The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions. ␣ |
| 4808 | - Suspension of trading as of 6/9/2011.␣                                                                                                                                                                                                            |
| 4814 | - Transfer to the Low Dispersion Category as of 30/5/2011.                                                                                                                                                                                          |
| 4815 | - Transfer to the Low Dispersion Category as of 30/5/2011.                                                                                                                                                                                          |
| 4816 | - Transfer to the Low Dispersion Category as of 30/5/2011.                                                                                                                                                                                          |
| 4817 | - Transfer to the Low Dispersion Category as of 30/5/2011.                                                                                                                                                                                          |

## Shares' Notes

| Code | Note text                                                                                                                                                 |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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.                                                                                                 |
| 4824 | - Transfer to the Low Dispersion category as of 18/4/2008.                                                                                                |
| 4825 | - Transfer to the Low Dispersion category as of 8/4/2011.                                                                                                 |
| 4827 | - Transfer to the Low Dispersion category as of 5/5/2010.                                                                                                 |
| 4828 | - Transfer to the Low Dispersion category as of 4/4/2006.                                                                                                 |
| 4830 | - Suspension of trading as of 10/10/2011.                                                                                                                 |
| 4833 | - Transfer to Surveillance category from 6/5/2010.                                                                                                        |
| 4844 | - Transfer to the Surveillance category from 8/4/2011.                                                                                                    |
| 4845 | - Transfer to the Surveillance Category as of 25/11/2011.                                                                                                 |
| 4846 | - Transfer to the Surveillance Category as of 25/11/2011.                                                                                                 |
| 4847 | - Transfer to the Surveillance Category as of 3/7/2009.                                                                                                   |
| 4848 | - Suspension of trading as of 6/12/2011.                                                                                                                  |
| 4854 | - Transfer to the Surveillance Category as of 29/12/2011.                                                                                                 |
| 4855 | - Transfer to the Surveillance Category as of 29/12/2011.                                                                                                 |
| 4856 | - Transfer to the Surveillance Category as of 29/12/2011.                                                                                                 |
| 4857 | - The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX. |
| 4860 | - Suspension of trading as of 30/3/2012.                                                                                                                  |
| 4864 | - Suspension of trading as of 30/3/2012.                                                                                                                  |
| 4865 | - Suspension of trading as of 2/4/2012.                                                                                                                   |
| 4867 | - Suspension of trading as of 2/4/2012.                                                                                                                   |
| 4868 | - Suspension of trading as of 2/4/2012.                                                                                                                   |
| 4869 | - Suspension of trading as of 2/4/2012.                                                                                                                   |
| 4875 | - Suspension of trading as of 2/4/2012.                                                                                                                   |
| 4876 | - Suspension of trading as of 3/4/2012.                                                                                                                   |
| 4878 | - Transfer to the Under Deletion Category as of 10/4/2012.                                                                                                |
| 4879 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                  |
| 4880 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                  |
| 4881 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                  |
| 4882 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                  |
| 4884 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                  |
| 4885 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                  |
| 4886 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                  |
| 4887 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                  |
| 4888 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                  |
| 4889 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                                                  |
| 4890 | - Transfer to Surveillance category as of 4/4/2006.                                                                                                       |
| 4893 | - Transfer to the Low Dispersion category as of 28/5/2012.                                                                                                |
| 4894 | - Transfer to the Low Dispersion category as of 28/5/2012.                                                                                                |
| 4902 | - Transfer to the Surveillance Category as of 8/4/2011.                                                                                                   |
| 4905 | - Transfer to the "Low Dispersion" Category as of 22/6/2012.                                                                                              |
| 4910 | - Transfer to the Surveillance Category as of 24/7/2012.                                                                                                  |
| 4911 | - Lift of suspension from 30/7/2012.                                                                                                                      |
| 4912 | - Transfer to the Surveillance Category as of 31/7/2012.                                                                                                  |
| 4913 | - Suspension of trading as of 30/8/2012.                                                                                                                  |
| 4914 | - Suspension of trading as of 31/8/2012.                                                                                                                  |
| 4918 | - Suspension of trading as of 31/8/2012.                                                                                                                  |
| 4920 | - Suspension of trading as of 31/8/2012.                                                                                                                  |
| 4921 | - Suspension of trading as of 31/8/2012.                                                                                                                  |
| 4924 | - Transfer to the Surveillance Category as of 3/9/2012.                                                                                                   |
| 4927 | - Transfer to the "Under Surveillance Category" from 8/4/2011.                                                                                            |
| 4928 | - Transfer to the "Under Surveillance Category" from 8/4/2011.                                                                                            |

## Shares' Notes

| Code | Note text                                                  |
|------|------------------------------------------------------------|
| 4929 | - Suspension of trading as of 1/10/2012.                   |
| 4939 | - Suspension of trading as of 30/11/2012.                  |
| 4940 | - Transfer to the Low Dispersion category as of 3/12/2012. |
| 4941 | - Transfer to the Low Dispersion category as of 3/12/2012. |
| 4942 | - Transfer to the Low Dispersion category as of 3/12/2012. |
| 4944 | - Transfer to the Surveillance Category as of 7/12/2012.   |
| 4946 | - Transfer to the Surveillance Category as of 10/1/2013.   |

Shares Blocks Details

| Stocks      | Block Volume | Price | Block Trade Value | Time of approval | Note |
|-------------|--------------|-------|-------------------|------------------|------|
| TPA SA (CR) | 1.102        | 24,50 | 26.999,00         | 11:42:22         | 18   |

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)
- 11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

20 - Method 6-1 Packet



Shares Rights Details

| Occured date | Exercise from | Exercise until | Trading until | Rights                      | Price min | Price max | Closing price | Last Bid | Last Ask | Volume | Trades | Transactions Value |
|--------------|---------------|----------------|---------------|-----------------------------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
| 31/12/2012   | 7/1/2013      | 21/1/2013      | 15/1/2013     | PEGASUS PUBLISHING S.A.(CR) | ---       | ---       | ---           |          | ---      | ---    | ---    | ---                |

Shares Short Selling

| Stocks                       | Transactions<br>Value | Transactions<br>Volume | % of Total<br>Volume | Short Covering<br>Trans. Value | Short Covering<br>Volume | % of Total<br>Volume |
|------------------------------|-----------------------|------------------------|----------------------|--------------------------------|--------------------------|----------------------|
| No Short Sales Transactions. |                       |                        |                      |                                |                          |                      |

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to extend the short selling of shares and ETFs listed in Athens Exchange until January 31st, 2013.

## Stock Borrowing

| Stocks                        | Stock Borrowing<br>through Helex (volume) | Stock Borrowing<br>through OTC (volume) [1] | Totals [2] |
|-------------------------------|-------------------------------------------|---------------------------------------------|------------|
| ALAPIS (CR)                   | ---                                       | 6.250                                       | 6.250      |
| ALPHA BANK (CR)               | 762.600                                   | 1.033.450                                   | 1.796.050  |
| ATE (CR)                      | ---                                       | 40.260                                      | 40.260     |
| BANK OF CYPRUS (CR)           | 174.500                                   | ---                                         | 174.500    |
| COCA - COLA HBC (CR)          | 22.500                                    | 9.774                                       | 32.274     |
| CYPRUS POPULAR BANK (CR)      | 1.500                                     | 447.328                                     | 448.828    |
| ELLAKTOR (CR)                 | 3.500                                     | ---                                         | 3.500      |
| EUROBANK ERGASIAS (CR)        | 3.502.800                                 | 488.449                                     | 3.991.249  |
| EUROBANK PROPERTIES REIC (CR) | ---                                       | 21.856                                      | 21.856     |
| HELL. DUTY FREE SHOPS SA (CR) | 700                                       | ---                                         | 700        |
| HELLENIC EXCHANGES (CR)       | 2.000                                     | 8.000                                       | 10.000     |
| HELLENIC PETROLEUM (CR)       | 11.800                                    | 248                                         | 12.048     |
| JUMBO SA (CR)                 | 4.500                                     | 8.500                                       | 13.000     |
| LAMDA DEVELOPMENT SA (CR)     | ---                                       | 10.377                                      | 10.377     |
| MARFIN INVESTMENT GROUP (CR)  | 144.500                                   | 889.854                                     | 1.034.354  |
| METKA (CR)                    | 1.000                                     | ---                                         | 1.000      |
| MOTOR OIL (CR)                | 3.700                                     | ---                                         | 3.700      |
| MYTILINEOS HOLDINGS (CR)      | 21.400                                    | 20.664                                      | 42.064     |
| NATIONAL BANK (CR)            | 6.326.400                                 | 132.506                                     | 6.458.906  |
| NBGAM ETF                     | 29.500                                    | ---                                         | 29.500     |
| NBGAM ETF GREECE & TURKEY 30  | 2.500                                     | ---                                         | 2.500      |
| OPAP (CR)                     | 28.900                                    | 401                                         | 29.301     |
| OTE (CR)                      | 119.000                                   | 1.500                                       | 120.500    |
| PIRAEUS BANK (CR)             | 484.300                                   | 420.860                                     | 905.160    |
| PPC (CR)                      | 46.400                                    | ---                                         | 46.400     |
| TITAN CEMENT (CR)             | 13.500                                    | 54                                          | 13.554     |
| TT HELLENIC POSTBANK (CR)     | 181.500                                   | ---                                         | 181.500    |
| VIOHALCO (CB)                 | 11.500                                    | ---                                         | 11.500     |

## Stock Borrowing Notes

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

Shares Forced Sales

| Stocks                  | Transactions<br>Volume | Number of<br>Trades | Transactions<br>Value | Note |
|-------------------------|------------------------|---------------------|-----------------------|------|
| No Forced Transactions. |                        |                     |                       |      |

Forced Sales Notes

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

Forced Sales Registered Shares

| Stocks                                   | Start Date | End Date | Initial<br>Volume | Remaining<br>Volume | Date | Avg price<br>(day) | Avg price<br>(period) | Number of<br>Trades | Transactions<br>Volume | Transactions<br>Value |
|------------------------------------------|------------|----------|-------------------|---------------------|------|--------------------|-----------------------|---------------------|------------------------|-----------------------|
| No Fixed Registered Shares Forced Sales. |            |          |                   |                     |      |                    |                       |                     |                        |                       |

Forced Sales Notes

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

## Exchange Traded Funds (ETFs) Characteristics

| Stocks                         | Transactions<br>Date (T) | Creation /<br>Redemption | Units<br>(T-1) | New Units<br>(T-1) | Redemption<br>Units (T-1) | Units<br>(T) [1] | Fund Assets [2] | Net Unit<br>Price | Dividend<br>per Unit | Dividend<br>Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|-------------------|----------------------|------------------|
| NBGAM ETF ΓΔ X.A.              | 18/1/2013                | 25.000                   | 294.878        | ---                | ---                       | 294.878          | 2.911.563,00    | 9,8738            | ---                  | 27/10/2011       |
| ALPHA ETF FTSE Athex Large Cap | 18/1/2013                | 50.000                   | 5.745.839      | ---                | ---                       | 5.745.839        | 18.581.780,00   | 3,2340            | 0,07                 | 2/7/2012         |
| NBGAM ETF GREECE & TURKEY 30   | 18/1/2013                | 25.000                   | 388.550        | ---                | ---                       | 388.550          | 3.536.649,00    | 9,1022            | ---                  | 27/10/2011       |

## ETFs Notes

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

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

Corporate Bonds

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Coupon attached |           | Trading Unit | Corporate Bonds                                    | Price min | Price max | Closing price | Previous closing price/date | Volume     | Transactions Value | Price   | Last order Buy / Sell | Date       | Year min | Year max |
|------------------|---------------|-------------|--------------|-----------|------------------|------|-----------------|-----------|--------------|----------------------------------------------------|-----------|-----------|---------------|-----------------------------|------------|--------------------|---------|-----------------------|------------|----------|----------|
|                  |               |             |              |           |                  |      | Common          | Preffered |              |                                                    |           |           |               |                             |            |                    |         |                       |            |          |          |
| 39.711.653       | 1,00          | 1,00        | 6,00         | 30/6/2016 | 5                | 4786 | 4               | ---       | 1            | BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.) | ---       | ---       | ---           | ---                         | ---        | ---                | 10,0000 | B                     | 18/1/2013  | 100,0000 | 100,0000 |
| 428.521.983      | 1,00          | 1,00        | 6,50         | 30/6/2016 | 5                | 4785 | 4               | ---       | 1            | BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.) | ---       | ---       | ---           | 25,9100                     | 17/1/2013  | ---                | 25,5000 | B                     | 18/1/2013  | 25,5449  | 28,0100  |
| 52.757.814       | 4,77          | 4,77        | 5,00         | 19/3/2015 | 5                | ---  | 12              | ---       | 1            | MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)   | ---       | ---       | ---           | 10,0000                     | 11/1/2013  | ---                | 11,0000 | B                     | 18/1/2013  | 10,0000  | 10,0000  |
| 73.088.145       | 1,00          | 1,00        | 5,50         | 30/6/2014 | 5                | 4574 | 8               | ---       | 1            | BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.) | ---       | ---       | ---           | 20,0000                     | 30/11/2012 | ---                | 21,0000 | B                     | 18/1/2013  | 20,0000  | 20,0000  |
| 1.915.684        | 12,49         | 9,77        | 5,32         | 12/7/2015 | 8                | ---  | 12              | ---       | 1            | NIREUS S.A. (Convertible to CR shares)             | ---       | ---       | ---           | 100,9200                    | 26/9/2012  | ---                | 10,0000 | B                     | 10/10/2012 | 100,9200 | 100,9200 |
| 27.283.632       | 1,00          | 1,00        | 1,32         | 30/6/2018 | 10               | ---  | 10              | ---       | 1            | BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.) | ---       | ---       | ---           | 33,0000                     | 13/12/2012 | ---                | 30,0000 | B                     | 18/1/2013  | 33,0000  | 33,0000  |
| 65.439.624       | 1,00          | 1,00        | 7,00         | 30/6/2016 | 5                | 4799 | 7               | ---       | 1            | CYPRUS POPULAR BANK PUBLIC CO LTD (Convert. to CR) | ---       | ---       | ---           | 50,0000                     | 8/2/2012   | ---                | 20,0000 | S                     | 26/11/2012 | 50,0000  | 50,0000  |

4799 - The bonds are of indefinite duration.

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

4786 - The bonds are of indefinite duration. The Bond's par value, issue price and trading prices are expressed in USA Dollars, whereas its Transactions Value is expressed in Euros.

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Face Value.

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

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Trading Unit | Government Bonds              | Price min                        | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price | Last order Buy / Sell | Date |
|---------------------|---------------|--------------|-----------------------|---------------|------------------|------|--------------|--------------------|--------------|-------------------------------|----------------------------------|-----------|---------------|-----------------------------|--------|--------------------|-------|-----------------------|------|
| 2.658.781.973       | 1,00          | 2,00         | Actual/Actual         | 24/2/2023     | 11               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240223-11Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2.658.781.973       | 1,00          | 2,00         | Actual/Actual         | 24/2/2024     | 12               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240224-12Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2.658.781.973       | 1,00          | 2,00         | Actual/Actual         | 24/2/2025     | 13               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240225-13Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2.658.781.973       | 1,00          | 2,00         | Actual/Actual         | 24/2/2026     | 14               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240226-14Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2.658.781.973       | 1,00          | 2,00         | Actual/Actual         | 24/2/2027     | 15               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240227-15Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2.836.034.104       | 1,00          | 2,00         | Actual/Actual         | 24/2/2028     | 16               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240228-16Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2.836.034.104       | 1,00          | 2,00         | Actual/Actual         | 24/2/2029     | 17               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240229-17Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2.836.034.104       | 1,00          | 2,00         | Actual/Actual         | 24/2/2030     | 18               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240230-18Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2.836.034.104       | 1,00          | 2,00         | Actual/Actual         | 24/2/2031     | 19               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240231-19Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2.836.034.104       | 1,00          | 2,00         | Actual/Actual         | 24/2/2032     | 20               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240232-20Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2.836.034.104       | 1,00          | 2,00         | Actual/Actual         | 24/2/2033     | 21               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240233-21Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2.836.034.104       | 1,00          | 2,00         | Actual/Actual         | 24/2/2034     | 22               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240234-22Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2.836.034.104       | 1,00          | 2,00         | Actual/Actual         | 24/2/2035     | 23               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240235-23Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2.836.034.104       | 1,00          | 2,00         | Actual/Actual         | 24/2/2036     | 24               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240236-24Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2.836.034.104       | 1,00          | 2,00         | Actual/Actual         | 24/2/2037     | 25               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240237-25Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2.836.034.104       | 1,00          | 2,00         | Actual/Actual         | 24/2/2038     | 26               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240238-26Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2.836.034.104       | 1,00          | 2,00         | Actual/Actual         | 24/2/2039     | 27               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240239-27Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2.836.034.104       | 1,00          | 2,00         | Actual/Actual         | 24/2/2040     | 28               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240240-28Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2.836.034.104       | 1,00          | 2,00         | Actual/Actual         | 24/2/2041     | 29               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240241-29Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2.836.034.104       | 1,00          | 2,00         | Actual/Actual         | 24/2/2042     | 30               | ---  | 24/02        | 2,00               | 1            | GGB-FXD-240242-30Y-2.000-1.00 | ---                              | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 1.500.000           | 1.000,00      | 1,28         | FLR                   | Actual/360    | 10/8/2014        | 5    | ---          | 10/02 - 10/08      | ---          | 1                             | GGB-FRN-100814-05Y-1.762-1000.00 | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 5.187.186           | 1.000,00      | 1,65         | FLR                   | Actual/360    | 21/5/2014        | 5    | ---          | 21/11 - 21/05      | ---          | 1                             | GGB-FRN-210514-05Y-2.734-1000.00 | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 78.300              | 1.000,00      | 1,57         | FLR                   | Actual/360    | 23/7/2014        | 5    | ---          | 23/01 - 23/07      | ---          | 1                             | GGB-FRN-230714-05Y-2.018-1000.00 | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |

Government Bonds Notes

Transactions Volume = (Pieces) \* (Face Value). Transactions Value = (Pieces) \* (Nominal value) \* (price %) + (Accrued interest).  
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros  
FLR: Floating Interest Rate.  
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.



| Bonds in Circulation                         | Currency /<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                         | Last price of<br>previous days |           | Last Outcry in Cash (euro) |      |          | Trades in | Life | Life |
|----------------------------------------------|----------------------------------------|-------------------------|-------------------------|------|--------------------|-----------------|---------------|---------------------|---------------------|------------------|-------------------------------|--------------------------------|-----------|----------------------------|------|----------|-----------|------|------|
|                                              |                                        |                         |                         |      |                    |                 |               |                     |                     |                  |                               |                                | Price     | Buy / Sell                 | Date | Pieces   | min       | Max  |      |
| Bonds of International Organizations         |                                        |                         |                         |      |                    |                 |               |                     |                     |                  |                               |                                |           |                            |      |          |           |      |      |
| 1.000.000                                    | EUR / 1000                             | 21/07                   | ---                     | ---  | 7                  | 1               | 21/7/2006     | 10                  | 5,0 FLR             | 360              | EUROPEAN INVESTMENT BANK BOND | 97,50                          | 16/4/2007 | ---                        | ---  | ---      | ---       | ---  |      |
| Corporate Bonds in Foreign Currency and Euro |                                        |                         |                         |      |                    |                 |               |                     |                     |                  |                               |                                |           |                            |      |          |           |      |      |
| 103.746                                      | GBP / 10                               | 01/12                   | 0,25                    | ---  | 54                 | 1               | 1/12/1930     | 98                  | 2,5                 | 360              | National Mortgage Bank        | 2,27                           | 5/2/1996  | 2,27                       | S    | 5/2/1996 | ---       | 2,27 | 2,27 |
| 0                                            | GBP / 10                               | 01/12                   | 0,25                    | ---  | 56                 | 1               | 1/12/1928     | 100                 | 2,5                 | 360              | National Mortgage Bank        | ---                            | ---       | ---                        | ---  | ---      | ---       | ---  |      |

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.  
FLR: Floating Interest Rate.  
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

| Number<br>Listed Bonds | Nominal<br>value | Initial<br>Rate | Current<br>Rate | Annual<br>Interest | Issue<br>Date | Note | State Banks Bonds | Trading<br>Unit | Yearly<br>Renewals | Last Outcry in Cash (euro)<br>Price | Buy / Sell | Volume |
|------------------------|------------------|-----------------|-----------------|--------------------|---------------|------|-------------------|-----------------|--------------------|-------------------------------------|------------|--------|
| 342.560                | 125,41           | 2,35            | 2,35            | 0,00               | 31/1/2005     | ---  | H.I.D.B.          | 1               | 8                  | 100,00                              | B          | ---    |
| 16.015                 | 1.211,71         | 3,65            | 3,65            | 0,00               | 30/11/2006    | ---  | H.I.D.B.          | 1               | 7                  | ---                                 | ---        | ---    |
| 7.934                  | 1.085,69         | 4,35            | 2,47            | 27,32              | 31/1/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 582.762                | 1.130,30         | 4,40            | 2,47            | 28,44              | 31/1/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 253.488                | 1.123,08         | 4,20            | 2,47            | 28,18              | 29/2/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 4.837                  | 1.125,27         | 4,40            | 2,47            | 28,24              | 29/2/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 187.562                | 1.120,29         | 4,40            | 2,47            | 28,11              | 31/3/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 8.820                  | 1.124,66         | 4,80            | 2,47            | 28,22              | 30/4/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 64.279                 | 1.145,30         | 4,40            | 2,47            | 28,74              | 30/4/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 2.446                  | 1.125,75         | 4,90            | 2,47            | 28,25              | 31/5/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 171.117                | 1.134,80         | 5,50            | 2,47            | 28,48              | 31/5/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 1.583                  | 1.132,08         | 5,25            | 2,47            | 28,41              | 30/6/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 79.895                 | 1.132,08         | 5,25            | 2,47            | 28,41              | 30/6/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 208.723                | 1.135,89         | 5,60            | 2,47            | 28,50              | 30/6/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 237.568                | 1.135,89         | 5,60            | 2,47            | 28,50              | 30/6/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 184.899                | 1.133,91         | 5,60            | 2,47            | 28,45              | 31/7/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 150.857                | 1.133,91         | 5,60            | 2,47            | 28,45              | 31/7/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 63.787                 | 1.101,48         | 5,45            | 2,47            | 30,88              | 31/8/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 54.559                 | 1.129,20         | 5,45            | 2,47            | 28,34              | 31/8/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 165.926                | 1.130,82         | 5,60            | 2,47            | 28,38              | 31/8/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 77.348                 | 1.130,82         | 5,60            | 2,47            | 28,38              | 31/8/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 5.358                  | 1.108,96         | 5,45            | 2,47            | 27,83              | 31/10/2008    | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 1.045                  | 1.129,74         | 5,50            | 2,47            | 28,35              | 31/10/2008    | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 76.077                 | 1.132,45         | 5,75            | 2,47            | 28,42              | 31/10/2008    | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |

Athex & ATHEXClear Members List

| Member Name                                             |                      |                    | Stock Market  |               |              | Derivatives Market |              |       | ATHEXClear Member |                 |              |
|---------------------------------------------------------|----------------------|--------------------|---------------|---------------|--------------|--------------------|--------------|-------|-------------------|-----------------|--------------|
| Address                                                 | Phone                | Fax                | Market Member | Remote Member | Market Maker | Proprietary        | Market Maker | Agent | General Clearing  | Direct Clearing | Non Clearing |
| A. SARRIS SECURITIES S.A.                               |                      |                    | a             |               |              |                    |              |       |                   |                 |              |
| 6, DRAGATSANIOU STR. ATHINA                             | (210)-3367700        | (210)-3312324      |               |               |              |                    |              |       |                   |                 |              |
| AGRICULTURAL BANK OF GREECE S.A.                        |                      |                    | a             |               |              |                    | a            |       |                   | a               |              |
| , 23 PANEPISTIMIOU ATHINA                               | (210)-3298400        | (210)-3298322      |               |               |              |                    |              |       |                   |                 |              |
| ALPHA FINANCE INVESTMENT SERVICES S.A.                  |                      |                    | a             |               | a            |                    | a            |       |                   | a               |              |
| 5, MERLIN STR. ATHINA                                   | (210)-3677400        | (210)-3311193      |               |               |              |                    |              |       |                   |                 |              |
| ALPHA BANK A.E.                                         |                      |                    |               |               |              | a                  |              |       | a                 |                 |              |
| 40, STADIOU STR ATHINA                                  | (210)-3265546        | (210)-3265811      |               |               |              |                    |              |       |                   |                 |              |
|                                                         | (210)-3260000        | (210)-3264116      |               |               |              |                    |              |       |                   |                 |              |
| ARGUS STOCKBROKERS LTD                                  |                      |                    | a             | a             |              |                    |              |       |                   |                 |              |
| 12-14, KENNEDY AVE. S. 303 NICOSIA                      | (+35722)-22717000    | (+35722)-22717070  |               |               |              |                    |              |       |                   |                 |              |
| ATHENAIKI BROKERAGE FIRM S.A.                           |                      |                    | a             |               |              |                    |              |       |                   |                 |              |
| 33, STADIOU STR. ATHINA                                 | (210)-3254764        | (210)-3254767      |               |               |              |                    |              |       |                   |                 |              |
| ATLANTIC SECURITIES LIMITED                             |                      |                    | a             | a             |              |                    |              |       |                   |                 |              |
| 37, PRODROMOU STR. NICOSIA                              | (+35722)-445400      | (+35722)-661914    |               |               |              |                    |              |       |                   |                 |              |
| ATLAS SECURITIES S.A                                    |                      |                    | a             |               |              | a                  |              |       |                   |                 | a            |
| 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA | (210)-3363300        | (210)-3238925      |               |               |              |                    |              |       |                   |                 |              |
| ATTICA BANK S.A.                                        |                      |                    |               |               |              |                    |              |       | a                 |                 |              |
| 54, AKADIMIAS STR. ATHINA                               | (210)-3390757        | (210)-3646090      |               |               |              |                    |              |       |                   |                 |              |
| 23, OMIROU STR. ATHINA                                  | (210)-3669000        | (210)-3669410      |               |               |              |                    |              |       |                   |                 |              |
| AXIA VENTURES GROUP LTD                                 |                      |                    | a             | a             |              |                    |              |       |                   |                 |              |
| 10, G. KRANIDIOTI NICOSIA                               | +357 22 742000       | +357 22 742001     |               |               |              |                    |              |       |                   |                 |              |
| AXON SECURITIES S.A.                                    |                      |                    | a             |               |              | a                  |              |       |                   |                 | a            |
| 48, STADIOU ATHINA                                      | (210)-3363800        | (210)-3243903      |               |               |              |                    |              |       |                   |                 |              |
| BANK OF CYPRUS PUBLIC COMPANY LTD                       |                      |                    |               |               |              |                    |              |       | a                 |                 |              |
| , 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA        | (0035722)-121883     | (0035722)-336258   |               |               |              |                    |              |       |                   |                 |              |
| 170, ALEXANDRAS AVE ATHINA                              | (210)-6477708        | (210)-6477709      |               |               |              |                    |              |       |                   |                 |              |
| BETA SECURITIES S.A.                                    |                      |                    | a             |               | a            | a                  | a            |       |                   | a               |              |
| , BRAILA & 29 ALEXANDRAS AVE ATHINA                     | (210)-6478900        | (210)-6410139      |               |               |              |                    |              |       |                   |                 |              |
| BNP PARIBAS SECURITIES SERVICES                         |                      |                    |               |               |              |                    |              |       | a                 |                 |              |
| 94, VAS. SOFIAS AVE ATHINA                              | (210)-7468500        | (210)-7468579      |               |               |              |                    |              |       |                   |                 |              |
| CAPITAL SECURITIES S.A.                                 |                      |                    | a             |               |              | a                  |              |       |                   |                 | a            |
| 58, MITROPOLEOS STR. ATHINA                             | (210)-3369700        | (210)-3369820      |               |               |              |                    |              |       |                   |                 |              |
| CFS SECURITIES & INVESTMENT SERVICES S.A.               |                      |                    | a             |               | a            |                    |              | a     |                   | a               |              |
| 3, STADIOU STR. ATHINA                                  | (210)-3360800        | (210)-3311854      |               |               |              |                    |              |       |                   |                 |              |
| CITIGROUP GLOBAL MARKET LTD                             |                      |                    | a             | a             |              |                    |              |       |                   |                 |              |
| , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON  | 002079864000         | 002079862266       |               |               |              |                    |              |       |                   |                 |              |
| CO-OPERATIVE CENTRAL BANK LTD                           |                      |                    | a             | a             |              |                    |              |       |                   |                 |              |
| 8, GRIGORI AFXENTIOU STR. NICOSIA                       | (+35722)-743300      | (+35722)-672083    |               |               |              |                    |              |       |                   |                 |              |
| CREDIT AGRICOLE CHEUVREUX S.A.                          |                      |                    | a             | a             |              |                    |              |       |                   |                 |              |
| , 9 QUAI PAUL DOUMER PARIS                              | 33 (0) 1 41 89 70 00 |                    |               |               |              |                    |              |       |                   |                 |              |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED               |                      |                    | a             | a             |              |                    |              |       |                   |                 |              |
| , ONE CABOT SQUARE LONDON                               | +44 20 7888 8888     | +44 20 7888 1600   |               |               |              |                    |              |       |                   |                 |              |
| CYCLOS SECURITIES S.A.                                  |                      |                    | a             |               | a            | a                  |              |       |                   | a               |              |
| 39, PANEPISTIMIOU STR. ATHINA                           | (210)-3364300        | (210)-3239122      |               |               |              |                    |              |       |                   |                 |              |
| D.A. TSEKOURAS SEC. S.A.                                |                      |                    | a             |               |              |                    |              |       |                   |                 |              |
| 3, PESMAZOGLOU STR. ATHINA                              | (210)-3214406        | (210)-3211997      |               |               |              |                    |              |       |                   |                 |              |
| DEUTSCHE BANK S.A.                                      |                      |                    | a             | a             |              |                    |              |       |                   |                 |              |
| 70, THEODOR-HEUSS-ALLEE FRANKFURT                       | 0049 69 910 00       | 0049 69 910 34 225 |               |               |              |                    |              |       |                   |                 |              |
| DYNAMIC SECURITIES                                      |                      |                    | a             |               |              |                    |              | a     |                   | a               |              |
| 6 - 10, CHAR. TRIKOUPH STR. ATHINA                      | (210)-3677700        | (210)-3677777      |               |               |              |                    |              |       |                   |                 |              |
| EL. PETROPOULAKIS SECURITIES S.A.                       |                      |                    | a             |               |              |                    |              | a     |                   |                 | a            |
| 9, ARISTIDOU STR. ATHINA                                | (210)-3213928        | (210)-3216810      |               |               |              |                    |              |       |                   |                 |              |
| EUROBANK EQUITIES S.A.                                  |                      |                    | a             |               | a            |                    | a            |       |                   | a               |              |
| 10, FILELLINON STR. ATHINA                              | (210)-3720000        | (210)-3720001      |               |               |              |                    |              |       |                   |                 |              |
| EUROBANK ERGASIAS S.A.                                  |                      |                    |               |               |              |                    |              |       | a                 |                 |              |
| 8, OTHONOS STR. ATHINA                                  | (210)-3337000        | (210)-3233866      |               |               |              |                    |              |       |                   |                 |              |
|                                                         | (210)-3337969        | (210)-3245916      |               |               |              |                    |              |       |                   |                 |              |
| EUROCORP SECURITIES S.A.                                |                      |                    | a             |               |              | a                  |              |       |                   | a               |              |
| 14, FILIKIS ETAIRIAS SQ. ATHINA                         | (210)-7263500        | (210)-7263666      |               |               |              |                    |              |       |                   |                 |              |
| EUOTRUST BROKERAGE S.A.                                 |                      |                    | a             |               |              |                    |              |       |                   |                 |              |
| 13-15, SOPHOCLEOUS STR. ATHINA                          | (210)-3363100        | (210)-3238334      |               |               |              |                    |              |       |                   |                 |              |
| EUROXX SECURITIES S.A.                                  |                      |                    | a             |               |              | a                  |              |       |                   | a               |              |
| 7, PALAIOLOGOU STR. CHALANDRI                           | (210)-6879400        | (210)-6879401      |               |               |              |                    |              |       |                   |                 |              |
| G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.  |                      |                    | a             |               |              | a                  |              |       |                   |                 | a            |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                          | (210)-3251875        | (210)-3210291      |               |               |              |                    |              |       |                   |                 |              |

Athex & ATHEXClear Members List

| Member Name                                          |                  |                  | Stock Market  |               |              | Derivatives Market |              |       | ATHEXClear Member |                 |              |
|------------------------------------------------------|------------------|------------------|---------------|---------------|--------------|--------------------|--------------|-------|-------------------|-----------------|--------------|
| Address                                              | Phone            | Fax              | Market Member | Remote Member | Market Maker | Proprietary        | Market Maker | Agent | General Clearing  | Direct Clearing | Non Clearing |
| GENERAL BANK OF GREECE S.A.                          |                  |                  |               |               |              |                    |              |       | a                 |                 |              |
| 87-89, ERMOY ATHINA                                  | (210)-6976072    | (210)-6976079    |               |               |              |                    |              |       |                   |                 |              |
| , 109-111, MESOGEION AVE. ATHINA                     | (210)-6975000    | (210)-6975706    |               |               |              |                    |              |       |                   |                 |              |
| GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 5, LEMESOU AVE. LEMESOS CYPRUS                       | (+35722)-710710  | (+35722)-339332  |               |               |              |                    |              |       |                   |                 |              |
| GUARDIAN TRUST SECURITIES S.A                        |                  |                  | a             |               | a            | a                  |              |       |                   |                 | a            |
| 15, FILELLINON STR. ATHINA                           | (210)-3220402    | (210)-3220498    |               |               |              |                    |              |       |                   |                 |              |
| HELLENIC AMERICAN SEC. S.A.                          |                  |                  | a             |               |              | a                  |              |       |                   |                 |              |
| 6, EVRIPIDOU STR. ATHINA                             | (210)-3311100    | (210)-3215968    |               |               |              |                    |              |       |                   |                 |              |
| HELLENIC BANK (INVESTMENTS) LTD                      |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 31, KYRIAKOY MATSI AVE. NICOSIA                      | (+35722)-500100  | (+35722)-500110  |               |               |              |                    |              |       |                   |                 |              |
| HSBC BANK PLC                                        |                  |                  |               |               |              |                    |              |       | a                 |                 |              |
| 109-111, MESOGION AVE ATHINA                         | (210)-6961507    | (210)-6929310    |               |               |              |                    |              |       |                   |                 |              |
| INDEX SECURITIES S.A.                                |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 6, DRAGATSANIOU STR. ATHINA                          | (210)-3213920    | (210)-3213216    |               |               |              |                    |              |       |                   |                 |              |
| INTERSEC S.A.                                        |                  |                  |               |               |              | a                  |              |       |                   | a               |              |
| 80-88, SYGROU AVE ATHINA                             | (210)-9203000    | (210)-9203052    |               |               |              |                    |              |       |                   |                 |              |
| INVESTMENT BANK OF GREECE S.A.                       |                  |                  | a             |               | a            |                    | a            |       | a                 |                 |              |
| 32, AIGEIALIAS MAROUSI                               | (210) 8173000    | (210) 8173101    |               |               |              |                    |              |       |                   |                 |              |
| 24B, KIFISSIAS AVE MAROUSI                           | (210)-8171800    | (210)-8171889    |               |               |              |                    |              |       |                   |                 |              |
| J. CHR. MAVRIKIS SECURITIES S.A.                     |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 5, SOPHOCLEOUS STR. ATHINA                           | (210)-3213949    | (210)-3217767    |               |               |              |                    |              |       |                   |                 |              |
| KAPPA SECURITIES S.A.                                |                  |                  | a             |               |              | a                  |              |       |                   |                 | a            |
| 15, VALAORITOU STR. ATHINA                           | (210)-3610371    | (210)-3641002    |               |               |              |                    |              |       |                   |                 |              |
| KYPROU SECURITIES S.A.                               |                  |                  | a             |               | a            | a                  |              |       |                   |                 | a            |
| 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA              | (210)-8701000    | (210)-8701049    |               |               |              |                    |              |       |                   |                 |              |
| LAIKI FINANCIAL SERVICES LTD                         |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 26, CLR HOUSE, VIRONOS AVE. NICOSIA                  | (+35722)-898600  | (+35722)-680953  |               |               |              |                    |              |       |                   |                 |              |
| LEON DEPOLAS SECURITIES S.A.                         |                  |                  | a             |               |              |                    |              | a     |                   |                 | a            |
| 1, CHR. LADA STR. ATHINA                             | (210)-3213286    | (210)-3211618    |               |               |              |                    |              |       |                   |                 |              |
| MAGNA TRUST SECURITIES S.A                           |                  |                  | a             |               |              |                    |              | a     |                   |                 | a            |
| 9, FIDIOU STR. ATHINA                                | (210)-3327503    | (210)-3327599    |               |               |              |                    |              |       |                   |                 |              |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD      |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 42-44, GRIBA DIGENI AV. NICOSIA                      | (+35722)-711711  | (+35722)-711811  |               |               |              |                    |              |       |                   |                 |              |
| MERIT SECURITIES S.A                                 |                  |                  | a             |               | a            | a                  |              |       |                   | a               |              |
| 38, VAS. KONSTANTINOU STR. ATHINA                    | (210)-3671800    | (210)-3671830    |               |               |              |                    |              |       |                   |                 |              |
| MERRILL LYNCH                                        |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 2, KING EDWARD STREET LONDON                         | (+4420)-79952000 | (+4420)-79954525 |               |               |              |                    |              |       |                   |                 |              |
| METOCHIKI SECURITIES S.A.                            |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 3, G. GENNADIOU STR. ATHINA                          | (210)-3306700    | (210)-3306709    |               |               |              |                    |              |       |                   |                 |              |
| MIDAS BROKERAGE S.A.                                 |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 5, SOPHOCLEOUS STR. ATHINA                           | (210)-3253203    | (210)-3253205    |               |               |              |                    |              |       |                   |                 |              |
| N. CHRISSOCHOIDES BROKERAGE FIRM S.A.                |                  |                  | a             |               |              |                    |              | a     |                   | a               |              |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                       | (210)-3213913    | (210)-3216115    |               |               |              |                    |              |       |                   |                 |              |
| N. SARROS SECURITIES S.A.                            |                  |                  |               |               |              | a                  |              |       |                   |                 |              |
| 7-9, SOPHOCLEOUS STR. ATHINA                         | (210)-3705600    | (210)-3219992    |               |               |              |                    |              |       |                   |                 |              |
| NATIONAL BANK OF GREECE S.A.                         |                  |                  |               |               |              |                    | a            |       | a                 |                 |              |
| 86, AIOLOU STR. ATHINA                               | (210)-3341000    | (210)-3228187    |               |               |              |                    |              |       |                   |                 |              |
| 68, AKADIMIAS STR. ATHINA                            | (210)-3328817    | (210)-3328678    |               |               |              |                    |              |       |                   |                 |              |
| NBG SECURITIES S.A.                                  |                  |                  | a             |               | a            |                    | a            |       |                   |                 | a            |
| 68, AKADIMIAS STR. ATHINA                            | (210)-3328500    | (210)-3328565    |               |               |              |                    |              |       |                   |                 |              |
| NEW PROTON BANK S.A.                                 |                  |                  | a             |               |              | a                  |              |       |                   | a               |              |
| 20, ESLIN & AMALIADOS ATHINA                         | 210 6970000      | 210 6970111      |               |               |              |                    |              |       |                   |                 |              |
| NIC. COMNINOS SECURITIES S.A.                        |                  |                  | a             |               |              |                    |              | a     |                   |                 | a            |
| 33, STADIOU STR. ATHINA                              | (210)-3215234    | (210)-3218847    |               |               |              |                    |              |       |                   |                 |              |
| NORTHERN GREECE SECURITIES CO. S.A.                  |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 148, MOMFERATOU STR ATHINA                           | (210)-6475300    | (210)-6452929    |               |               |              |                    |              |       |                   |                 |              |
| NUNTIVS SECURITIES S.A                               |                  |                  | a             |               |              |                    |              | a     |                   |                 | a            |
| 6, DRAGATSANIOU STR. ATHINA                          | (210)-3350599    | (210)-3254846    |               |               |              |                    |              |       |                   |                 |              |
| OLYMPIA SECURITIES S.A                               |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 46B, A. METAXA STR. GLYFADA                          | (210)-3702500    | (210)-3702520    |               |               |              |                    |              |       |                   |                 |              |
| ORANGE PARTNERS SECURITIES S.A                       |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 5, TZORTZ STR. ATHINA                                | (210)-3300009    | (210)-3305240    |               |               |              |                    |              |       |                   |                 |              |
| PANTELAKIS SEC. S.A.                                 |                  |                  | a             |               |              | a                  |              |       |                   |                 | a            |
| 109-111, MESOGION AVE. ATHINA                        | (210)-6965000    | (210)-6929550    |               |               |              |                    |              |       |                   |                 |              |
| PEGASUS BROKERAGE FIRM S.A                           |                  |                  | a             |               |              | a                  |              |       |                   |                 |              |
| 17, VALAORITOU STR. ATHINA                           | (210)-3670700    | (210)-3670760    |               |               |              |                    |              |       |                   |                 |              |

## Athex &amp; ATHEXClear Members List

| Member Name                                                      |                  |                  | Stock Market  |               |              | Derivatives Market |              |       | ATHEXClear Member |                 |              |
|------------------------------------------------------------------|------------------|------------------|---------------|---------------|--------------|--------------------|--------------|-------|-------------------|-----------------|--------------|
| Address                                                          | Phone            | Fax              | Market Member | Remote Member | Market Maker | Proprietary        | Market Maker | Agent | General Clearing  | Direct Clearing | Non Clearing |
| PIRAEUS BANK S.A.                                                |                  |                  |               |               |              |                    |              | a     | a                 |                 |              |
| 4, AMERIKIS STR. ATHINA                                          | (210)-3335000    | (210)-3335079    |               |               |              |                    |              |       |                   |                 |              |
| 4, AMERIKIS STR ATHINA                                           | (210)-3335918    | (210)-3254207    |               |               |              |                    |              |       |                   |                 |              |
| PIRAEUS SECURITIES S.A.                                          |                  |                  | a             |               |              |                    | a            |       |                   | a               |              |
| 10, STADIOU STR. ATHINA                                          | (210)-3354100    | (210)-3233814    |               |               |              |                    |              |       |                   |                 |              |
| PRELIUM SECURITIES & INVESTMENT SERVICES S.A.                    |                  |                  | a             |               |              | a                  |              |       |                   |                 | a            |
| , KIFISSIAS AVE & 1 DAVAKI STR ATHINA                            | (210)-3677000    | (210)-6920403    |               |               |              |                    |              |       |                   |                 |              |
| PROBANK S.A.                                                     |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 10, AMERIKIS STR. ATHINA                                         | (210)-3392631    | (210)-3392646    |               |               |              |                    |              |       |                   |                 |              |
| PROCHOICE SECURITIES LTD                                         |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 57, SPYROU KYPRIANOY NICOSIA                                     | +357-24-661192   | +357-24-662464   |               |               |              |                    |              |       |                   |                 |              |
| SHARELINK SECURITIES & FINANCIAL SERVICES LTD                    |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA                          | (+35722)-554200  | (+35722)-750852  |               |               |              |                    |              |       |                   |                 |              |
| SOCIETE GENERALE S.A.                                            |                  |                  | a             | a             |              | a                  |              |       |                   |                 |              |
| 17, COURS VALMY PUTEAUX - LA DEFENSE PARIS                       | (+33) 142134754  | (+33) 142135697  |               |               |              |                    |              |       |                   |                 |              |
| 240-242, KIFISIAS AVE ATHINA                                     | (210)-6790161    | (210)-6728828    |               |               |              |                    |              |       |                   |                 |              |
| SOLIDUS SECURITIES S.A                                           |                  |                  | a             |               |              | a                  |              |       |                   | a               |              |
| 64, LOUIZIS RIANKOUR STR. ATHINA                                 | (210)-6925500    | (210)-6985421    |               |               |              |                    |              |       |                   |                 |              |
| SOTIRIADIS SECURITIES S.A.                                       |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 7, VALAORITOU STR. ATHINA                                        | (210)-3636943    | (210)-3601943    |               |               |              |                    |              |       |                   |                 |              |
| ST. EM. LAVRENTAKIS SECURITIES S.A.                              |                  |                  | a             |               |              | a                  |              |       |                   |                 | a            |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                                   | (210)-3213336    | (210)-3246572    |               |               |              |                    |              |       |                   |                 |              |
| THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO) |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 4, EVROU STR. (EUROLIFE HOUSE) NICOSIA                           | (+35722)-881800  | (+35722)-881801  |               |               |              |                    |              |       |                   |                 |              |
| TT HELLENIC POSTBANK                                             |                  |                  | a             |               |              | a                  |              |       |                   | a               |              |
| 22, OMIROU ATHINA                                                | (210)-3364000    | (210)-3610034    |               |               |              |                    |              |       |                   |                 |              |
| UBS LIMITED                                                      |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 1, FINSBURY AVENUE LONDON                                        | (+4420)-79013333 | (+4420)-79012345 |               |               |              |                    |              |       |                   |                 |              |
| Z.G. PORTALAKIS INVESTMENT SERVICES S.A.                         |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 8, PESMAZOGLOU STR. ATHINA                                       | (210)-3214830    | (210)-3212024    |               |               |              |                    |              |       |                   |                 |              |
| KARAMANOF SECURITIES & INV. SERVICES S.A.                        |                  |                  | a             |               |              |                    |              | a     |                   | a               |              |
| 2, SQ. ST THEODORON ATHINA                                       | (210)-3212947    | (210)-3217088    |               |               |              |                    |              |       |                   |                 |              |

## List of Stocks under Market Making operations

| Stocks                                 | Stock Category      |                   |
|----------------------------------------|---------------------|-------------------|
|                                        | Start Market Making | End Market Making |
| Market Maker                           |                     |                   |
| ATE (CR)                               | Under Suspension    |                   |
| INVESTMENT BANK OF GREECE S.A.         | 28/3/2012           | 27/3/2013         |
| TT HELLENIC POSTBANK (CR)              | Under Suspension    |                   |
| EUROBANK EQUITIES S.A.                 | 22/1/2012           | 21/1/2013         |
| INVESTMENT BANK OF GREECE S.A.         | 28/3/2012           | 27/3/2013         |
| ALPHA BANK (CR)                        | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 24/10/2012          | 23/10/2013        |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013            | 7/1/2014          |
| MERIT SECURITIES S.A.                  | 3/9/2012            | 2/9/2013          |
| NBG SECURITIES S.A.                    | 15/1/2013           | 14/1/2014         |
| PIRAEUS SECURITIES S.A.                | 28/5/2012           | 27/5/2013         |
| ALUMIL (CR)                            | Main Market         |                   |
| BETA SECURITIES S.A.                   | 18/7/2012           | 17/7/2013         |
| BANK OF CYPRUS (CR)                    | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 22/10/2013        |
| INVESTMENT BANK OF GREECE S.A.         | 2/1/2013            | 1/1/2014          |
| NBG SECURITIES S.A.                    | 25/6/2012           | 24/6/2013         |
| BYTE COMPUTER SA (CR)                  | Main Market         |                   |
| MERIT SECURITIES S.A.                  | 4/8/2012            | 3/8/2013          |
| COCA - COLA HBC (CR)                   | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 22/10/2013        |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013            | 7/1/2014          |
| NBG SECURITIES S.A.                    | 25/6/2012           | 24/6/2013         |
| CYPRUS POPULAR BANK (CR)               | Main Market         |                   |
| NBG SECURITIES S.A.                    | 2/6/2012            | 1/6/2013          |
| PIRAEUS SECURITIES S.A.                | 2/2/2012            | 1/2/2013          |
| ELLAKTOR (CR)                          | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 1/6/2012            | 31/5/2013         |
| INVESTMENT BANK OF GREECE S.A.         | 2/1/2013            | 1/1/2014          |
| NBG SECURITIES S.A.                    | 25/6/2012           | 24/6/2013         |
| ELTON SA (CR)                          | Main Market         |                   |
| BETA SECURITIES S.A.                   | 3/9/2012            | 2/9/2013          |
| EUROBANK ERGASIAS (CR)                 | Main Market         |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 8/1/2013            | 7/1/2014          |
| EUROBANK EQUITIES S.A.                 | 1/6/2012            | 31/5/2013         |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013            | 7/1/2014          |
| NBG SECURITIES S.A.                    | 26/3/2012           | 25/3/2013         |
| FRIGOGLOSS SA (CR)                     | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 18/7/2012           | 17/7/2013         |
| GEK TERNA (CR)                         | Main Market         |                   |
| INVESTMENT BANK OF GREECE S.A.         | 2/1/2013            | 1/1/2014          |
| GR. SARANTIS SA (CR)                   | Main Market         |                   |
| BETA SECURITIES S.A.                   | 14/5/2012           | 13/5/2013         |
| HELLENIC EXCHANGES (CR)                | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 1/6/2012            | 31/5/2013         |
| INVESTMENT BANK OF GREECE S.A.         | 2/1/2013            | 1/1/2014          |
| NBG SECURITIES S.A.                    | 25/6/2012           | 24/6/2013         |
| INTRACOM CONSTR. (CR)                  | Main Market         |                   |
| MERIT SECURITIES S.A.                  | 27/12/2012          | 26/12/2013        |
| MERIT SECURITIES S.A.                  | 27/12/2011          | 26/12/2013        |
| INTRALOT (CR)                          | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 1/6/2012            | 31/5/2013         |
| INVESTMENT BANK OF GREECE S.A.         | 2/1/2013            | 1/1/2014          |
| MARFIN INVESTMENT GROUP (CR)           | Main Market         |                   |
| PIRAEUS SECURITIES S.A.                | 2/2/2012            | 1/2/2013          |
| MLS MULTIMEDIA SA (CR)                 | Main Market         |                   |
| BETA SECURITIES S.A.                   | 28/5/2012           | 27/5/2013         |
| MOTOR OIL (CR)                         | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 22/10/2013        |
| MYTILINEOS HOLDINGS (CR)               | Main Market         |                   |
| INVESTMENT BANK OF GREECE S.A.         | 2/1/2013            | 1/1/2014          |
| NBG SECURITIES S.A.                    | 25/6/2012           | 24/6/2013         |
| NATIONAL BANK (CR)                     | Main Market         |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 8/1/2013            | 7/1/2014          |
| EUROBANK EQUITIES S.A.                 | 24/10/2012          | 23/10/2013        |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013            | 7/1/2014          |
| MERIT SECURITIES S.A.                  | 3/9/2012            | 2/9/2013          |
| NBG SECURITIES S.A.                    | 28/2/2012           | 27/2/2013         |

## List of Stocks under Market Making operations

| Stocks                                 | Stock Category      |                   |
|----------------------------------------|---------------------|-------------------|
|                                        | Start Market Making | End Market Making |
| Market Maker                           |                     |                   |
| <b>OPAP (CR)</b>                       | Main Market         |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 8/1/2013            | 7/1/2014          |
| EUROBANK EQUITIES S.A.                 | 24/10/2012          | 23/10/2013        |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013            | 7/1/2014          |
| NBG SECURITIES S.A.                    | 15/1/2013           | 14/1/2014         |
| <b>OTE (CR)</b>                        | Main Market         |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 8/1/2013            | 7/1/2014          |
| EUROBANK EQUITIES S.A.                 | 24/10/2012          | 23/10/2013        |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013            | 7/1/2014          |
| NBG SECURITIES S.A.                    | 1/12/2012           | 30/11/2013        |
| <b>PETROPOULOS PETROS (CR)</b>         | Main Market         |                   |
| BETA SECURITIES S.A.                   | 28/5/2012           | 27/5/2013         |
| <b>PIRAEUS BANK (CR)</b>               | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 22/10/2013        |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013            | 7/1/2014          |
| NBG SECURITIES S.A.                    | 2/6/2012            | 1/6/2013          |
| PIRAEUS SECURITIES S.A.                | 16/2/2012           | 15/2/2013         |
| <b>PPC (CR)</b>                        | Main Market         |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 8/1/2013            | 7/1/2014          |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 22/10/2013        |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013            | 7/1/2014          |
| NBG SECURITIES S.A.                    | 26/3/2012           | 25/3/2013         |
| <b>TITAN CEMENT (CR)</b>               | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 22/10/2013        |
| <b>VIOHALCO (CB)</b>                   | Main Market         |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 11/3/2012           | 10/3/2013         |
| EUROBANK EQUITIES S.A.                 | 20/1/2012           | 19/1/2013         |
| MERIT SECURITIES S.A.                  | 13/12/2012          | 12/12/2013        |

| Underlying Asset             |           |               |        | Derivatives Market                                |            |           |           |            |               |          |           |                  |        |           |          |        |        |         |              |         |               |          |
|------------------------------|-----------|---------------|--------|---------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|-----------|------------------|--------|-----------|----------|--------|--------|---------|--------------|---------|---------------|----------|
| Price max                    | Price min | Closing price | change | Delivery Month                                    | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask  | Settlement price | change | Life high | Life low | Trades | Volume | change  | Value        | change  | Open Interest | change   |
| FTSE/Athex Large Cap         |           |               |        | (Trade Unit: 1 Index Point x 56, Cash Settlement) |            |           |           |            |               |          |           |                  |        |           |          |        |        |         |              |         |               |          |
| 331,13                       | 326,25    | 328,34        | 1,30%  | March 2013                                        | 331,00     | 336,00    | 330,00    | 334,75     | 333,25        | 8@334,50 | 15@334,75 | 333,25           | 1,45%  | 348,50    | 285,50   | 457    | 3.930  | 138,18% | 6.558.295,00 | 142,27% | 35.338        | -0,48%   |
|                              |           |               |        | June 2013                                         | ---        | ---       | ---       | ---        | ---           | ---      | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---      |
|                              |           |               |        | September 2013                                    | ---        | ---       | ---       | ---        | ---           | ---      | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---      |
|                              |           |               |        | December 2013                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---      |
| FTSE/ATHEX-CSE Banking Index |           |               |        | (Trade Unit: 1 Index Point x 16, Cash Settlement) |            |           |           |            |               |          |           |                  |        |           |          |        |        |         |              |         |               |          |
| 164,63                       | 152,50    | 154,09        | -4,07% | January 2013                                      | ---        | ---       | ---       | ---        | 154,55        | ---      | ---       | 154,55           | -6,90% | 203,25    | 169,00   | ---    | ---    | ---     | ---          | ---     | 2             | 0,00%    |
|                              |           |               |        | February 2013                                     | 154,00     | 154,00    | 154,00    | 154,00     | 155,25        | ---      | ---       | 155,25           | -4,02% | 189,00    | 154,00   | 1      | 10     | ---     | 1.540,00     | ---     | ---           | -100,00% |
|                              |           |               |        | March 2013                                        | 162,25     | 162,25    | 162,25    | 162,25     | 162,25        | ---      | ---       | 162,25           | ---    | 162,25    | 162,25   | 1      | 2      | ---     | 324,50       | ---     | 2             | ---      |
|                              |           |               |        | June 2013                                         | ---        | ---       | ---       | ---        | ---           | ---      | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---      |
|                              |           |               |        | September 2013                                    | ---        | ---       | ---       | ---        | ---           | ---      | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---      |
|                              |           |               |        | December 2013                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---      |



| Underlying Asset              |           |               |        | Derivatives Market                             |            |           |           |            |               |           |           |                  |        |           |          |        |        |         |              |         |               |         |
|-------------------------------|-----------|---------------|--------|------------------------------------------------|------------|-----------|-----------|------------|---------------|-----------|-----------|------------------|--------|-----------|----------|--------|--------|---------|--------------|---------|---------------|---------|
| Price max                     | Price min | Closing price | change | Delivery Month                                 | Open price | Price max | Price min | Last price | Closing price | Last Bid  | Last Ask  | Settlement price | change | Life high | Life low | Trades | Volume | change  | Value        | change  | Open Interest | change  |
| ALPHA BANK (CR)               |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |        |           |          |        |        |         |              |         |               |         |
| 1,32                          | 1,19      | 1,22          | -4,69% | March 2013                                     | 1,29       | 1,32      | 1,18      | 1,21       | 1,20          | 10@1,20   | 39@1,21   | 1,20             | -6,98% | 2,03      | 1,18     | 343    | 11.024 | 84,94%  | 1.355.121,00 | 76,16%  | 24.029        | 6,33%   |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 1,21          | ---       | ---       | 1,21             | -6,92% | 1,95      | 1,30     | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
| BANK OF CYPRUS (CR)           |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |        |           |          |        |        |         |              |         |               |         |
| 0,256                         | 0,237     | 0,237         | -5,20% | March 2013                                     | 0,256      | 0,256     | 0,240     | 0,245      | 0,242         | 5@0,240   | 100@0,244 | 0,242            | -3,20% | 0,390     | 0,231    | 32     | 1.956  | 95,60%  | 48.469,50    | 92,94%  | 46.034        | 0,53%   |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 0,236         | ---       | ---       | 0,236            | -3,28% | 0,272     | 0,270    | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
| COCA - COLA HBC (CR)          |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |        |           |          |        |        |         |              |         |               |         |
| 17,73                         | 17,24     | 17,36         | -0,80% | March 2013                                     | 17,33      | 17,69     | 17,33     | 17,46      | 17,35         | 1@17,24   | 5@17,68   | 17,35            | -0,80% | 18,10     | 14,41    | 13     | 62     | 933,33% | 108.855,00   | 948,40% | 493           | -2,38%  |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 17,33         | ---       | ---       | 17,33            | -0,80% | 17,95     | 16,62    | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
| CYPRUS POPULAR BANK (CR)      |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |        |           |          |        |        |         |              |         |               |         |
| 0,043                         | 0,040     | 0,041         | -2,38% | March 2013                                     | 0,039      | 0,040     | 0,038     | 0,040      | 0,045         | 100@0,039 | 100@0,042 | 0,045            | -2,17% | 0,432     | 0,038    | 3      | 319    | 200,94% | 1.226,20     | 170,80% | 14.506        | -1,49%  |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
| ELLAKTOR (CR)                 |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |        |           |          |        |        |         |              |         |               |         |
| 2,25                          | 2,16      | 2,19          | 2,82%  | March 2013                                     | 2,15       | 2,25      | 2,15      | 2,20       | 2,19          | 10@2,19   | 10@2,22   | 2,19             | 3,30%  | 2,39      | 1,36     | 50     | 485    | 60,60%  | 107.100,00   | 69,66%  | 8.567         | -1,61%  |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 2,19          | 4@1,98    | ---       | 2,19             | 3,30%  | 2,34      | 1,54     | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 2,18          | ---       | ---       | 2,18             | 3,32%  | 2,21      | 2,18     | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
| EUROBANK ERGASIAS (CR)        |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |        |           |          |        |        |         |              |         |               |         |
| 0,693                         | 0,639     | 0,641         | -4,76% | March 2013                                     | 0,681      | 0,688     | 0,640     | 0,640      | 0,629         | 14@0,642  | 50@0,647  | 0,629            | -4,70% | 1,27      | 0,535    | 57     | 1.430  | 756,29% | 95.067,60    | 735,27% | 4.523         | -10,74% |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
| EUROBANK PROPERTIES REIC (CR) |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |        |           |          |        |        |         |              |         |               |         |
| 5,25                          | 5,15      | 5,19          | -0,19% | March 2013                                     | 5,19       | 5,19      | 5,19      | 5,19       | 5,17          | 3@4,20    | 1@5,23    | 5,17             | -0,19% | 5,59      | 4,93     | 1      | 1      | -88,89% | 519,00       | -88,89% | 131           | 0,77%   |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
| FRIGOGLASS SA (CR)            |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |        |           |          |        |        |         |              |         |               |         |
| 5,32                          | 5,06      | 5,23          | 1,36%  | March 2013                                     | 5,30       | 5,32      | 5,21      | 5,32       | 5,23          | 5@5,26    | 1@5,40    | 5,23             | 1,36%  | 5,65      | 5,15     | 7      | 27     | -64,94% | 14.192,00    | -64,44% | 464           | 0,43%   |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---          | ---     | ---           | ---     |

| Underlying Asset              |           |               |        | Derivatives Market                             |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
|-------------------------------|-----------|---------------|--------|------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|------------------|--------|-----------|----------|--------|--------|---------|------------|---------|---------------|--------|
| Price max                     | Price min | Closing price | change | Delivery Month                                 | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change  | Value      | change  | Open Interest | change |
| GEK TERNA (CR)                |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 2,50                          | 2,37      | 2,50          | 5,49%  | March 2013                                     | 2,41       | 2,51      | 2,41      | 2,49       | 2,52          | 10@2,46  | 2@2,49   | 2,52             | 5,44%  | 2,67      | 1,33     | 52     | 462    | -4,94%  | 113.956,00 | 1,22%   | 17.163        | -0,17% |
|                               |           |               |        | June 2013                                      | 2,46       | 2,51      | 2,46      | 2,51       | 2,53          | ---      | ---      | 2,53             | 5,42%  | 2,62      | 1,37     | 2      | 200    | 100,00% | 49.700,00  | 112,17% | 16.495        | 1,23%  |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 2,53          | ---      | ---      | 2,53             | 5,42%  | 2,62      | 2,57     | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| HELL. DUTY FREE SHOPS SA (CR) |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 13,30                         | 12,96     | 13,30         | 3,91%  | March 2013                                     | 13,16      | 13,16     | 13,12     | 13,12      | 13,70         | 5@13,04  | 5@14,12  | 13,70            | 3,95%  | 14,20     | 12,85    | 2      | 2      | -90,91% | 2.628,00   | -90,77% | 474           | -0,21% |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| HELLENIC EXCHANGES (CR)       |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 4,93                          | 4,79      | 4,89          | 3,60%  | March 2013                                     | 4,79       | 4,92      | 4,79      | 4,90       | 4,90          | 21@4,89  | 1@4,92   | 4,90             | 3,59%  | 5,12      | 3,26     | 39     | 255    | 203,57% | 124.417,00 | 219,96% | 2.485         | -1,51% |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 4,91          | ---      | ---      | 4,91             | 3,59%  | 5,01      | 3,28     | ---    | ---    | ---     | ---        | ---     | 60            | 0,00%  |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 5,06          | ---      | ---      | 5,06             | 3,69%  | 4,90      | 4,90     | ---    | ---    | ---     | ---        | ---     | 60            | 0,00%  |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| HELLENIC PETROLEUM (CR)       |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 8,44                          | 7,85      | 8,20          | 3,80%  | March 2013                                     | 8,02       | 8,40      | 7,94      | 8,17       | 8,24          | 1@8,17   | 5@8,38   | 8,24             | 3,78%  | 8,40      | 6,34     | 47     | 168    | -38,91% | 137.219,00 | -36,56% | 1.963         | 0,00%  |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| INTRALOT (CR)                 |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 2,12                          | 2,05      | 2,12          | 4,43%  | March 2013                                     | 2,05       | 2,13      | 2,05      | 2,12       | 2,11          | 27@2,10  | 10@2,12  | 2,11             | 3,43%  | 2,29      | 1,12     | 123    | 1.516  | 11,06%  | 318.196,00 | 15,04%  | 10.220        | 4,72%  |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 2,07          | ---      | ---      | 2,07             | 3,50%  | 1,53      | 1,47     | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| JUMBO SA (CR)                 |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 6,27                          | 6,15      | 6,22          | 1,97%  | March 2013                                     | 6,25       | 6,30      | 6,24      | 6,25       | 6,29          | 1@6,21   | 4@6,34   | 6,29             | 1,94%  | 7,19      | 5,90     | 14     | 52     | -21,21% | 32.543,00  | -20,41% | 360           | 15,38% |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| MARFIN INVESTMENT GROUP (CR)  |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 0,474                         | 0,455     | 0,462         | 1,54%  | March 2013                                     | 0,469      | 0,475     | 0,456     | 0,460      | 0,463         | 31@0,459 | 20@0,465 | 0,463            | 1,09%  | 0,568     | 0,324    | 117    | 2.135  | 215,36% | 99.479,00  | 215,60% | 28.666        | -1,71% |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| METKA (CR)                    |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 11,35                         | 10,97     | 11,20         | 0,00%  | March 2013                                     | 11,15      | 11,15     | 11,06     | 11,08      | 11,17         | 10@11,12 | 1@11,25  | 11,17            | 0,00%  | 11,30     | 6,35     | 12     | 51     | 4,08%   | 56.674,00  | 2,58%   | 791           | 5,89%  |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 11,48         | ---      | ---      | 11,48            | 0,00%  | 11,26     | 9,63     | ---    | ---    | ---     | ---        | ---     | 104           | 0,00%  |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |

| Underlying Asset         |           |               |        | Derivatives Market                             |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |          |
|--------------------------|-----------|---------------|--------|------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|------------------|--------|-----------|----------|--------|--------|----------|--------------|----------|---------------|----------|
| Price max                | Price min | Closing price | change | Delivery Month                                 | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change   | Value        | change   | Open Interest | change   |
| MOTOR OIL (CR)           |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |          |
| 8,80                     | 8,39      | 8,80          | 6,02%  | March 2013                                     | 8,53       | 8,80      | 8,49      | 8,80       | 8,86          | 10@8,55  | 6@8,80   | 8,86             | 5,98%  | 8,85      | 6,65     | 29     | 96     | 220,00%  | 82.771,00    | 231,02%  | 523           | -2,61%   |
|                          |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 8,89          | ---      | ---      | 8,89             | 5,96%  | 7,99      | 7,40     | ---    | ---    | ---      | ---          | ---      | ---           | ---      |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---      |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---      |
| MYTILINEOS HOLDINGS (CR) |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |          |
| 4,90                     | 4,76      | 4,90          | 4,26%  | March 2013                                     | 4,84       | 4,93      | 4,82      | 4,86       | 4,86          | 20@4,85  | 6@4,92   | 4,86             | 3,18%  | 5,07      | 2,10     | 160    | 1.129  | 46,81%   | 548.901,00   | 52,49%   | 5.702         | -8,20%   |
|                          |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 4,97          | 1@4,58   | ---      | 4,97             | 3,11%  | 4,93      | 3,32     | ---    | ---    | ---      | ---          | ---      | 1.450         | 0,00%    |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 4,83          | 1@3,88   | ---      | 4,83             | 3,21%  | 4,64      | 4,63     | ---    | ---    | ---      | ---          | ---      | ---           | ---      |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---      |
| NATIONAL BANK (CR)       |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |          |
| 1,28                     | 1,18      | 1,20          | -3,23% | March 2013                                     | 1,24       | 1,25      | 1,15      | 1,17       | 1,17          | 20@1,17  | 101@1,18 | 1,17             | -4,88% | 2,43      | 1,09     | 205    | 4.216  | 29,40%   | 506.845,00   | 26,83%   | 63.854        | 1,10%    |
|                          |           |               |        | June 2013                                      | 1,19       | 1,19      | 1,19      | 1,19       | 1,17          | ---      | 100@1,18 | 1,17             | -6,40% | 2,28      | 1,16     | 1      | 30     | -95,00%  | 3.570,00     | -95,30%  | 31            | 3000,00% |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 1,22          | ---      | ---      | 1,22             | -4,69% | 1,36      | 1,20     | ---    | ---    | -100,00% | ---          | -100,00% | 100           | 0,00%    |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---      |
| OPAP (CR)                |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |          |
| 6,73                     | 6,46      | 6,50          | 0,77%  | March 2013                                     | 6,50       | 6,75      | 6,48      | 6,56       | 6,61          | 10@6,54  | 1@6,60   | 6,61             | 2,16%  | 14,71     | 3,80     | 282    | 3.252  | 136,85%  | 2.162.498,00 | 142,38%  | 24.095        | 4,64%    |
|                          |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 6,56          | 1@6,46   | ---      | 6,56             | 2,18%  | 6,54      | 4,19     | ---    | ---    | ---      | ---          | ---      | 100           | 0,00%    |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 6,56          | ---      | ---      | 6,56             | 2,18%  | 6,45      | 5,97     | ---    | ---    | ---      | ---          | ---      | ---           | ---      |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---      |
| OTE (CR)                 |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |          |
| 6,15                     | 5,98      | 6,12          | 3,20%  | March 2013                                     | 5,96       | 6,16      | 5,96      | 6,15       | 6,15          | 10@6,15  | 93@6,16  | 6,15             | 3,71%  | 6,16      | 2,86     | 215    | 1.947  | -24,12%  | 1.187.140,00 | -21,94%  | 21.542        | -0,16%   |
|                          |           |               |        | June 2013                                      | 6,14       | 6,14      | 6,14      | 6,14       | 6,15          | 1@5,96   | ---      | 6,15             | 3,89%  | 6,14      | 2,95     | 1      | 150    | ---      | 92.100,00    | ---      | 175           | -46,15%  |
|                          |           |               |        | September 2013                                 | 6,10       | 6,10      | 6,10      | 6,10       | 6,12          | ---      | ---      | 6,12             | 2,86%  | 6,10      | 5,75     | 1      | 25     | ---      | 15.250,00    | ---      | 75            | 50,00%   |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---      |
| P.P.A. S.A. (CR)         |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |          |
| 19,98                    | 18,85     | 19,98         | 5,71%  | March 2013                                     | 19,26      | 20,01     | 19,26     | 19,96      | 20,30         | 2@20,00  | 1@20,36  | 20,30            | 5,73%  | 20,01     | 16,74    | 8      | 34     | 142,86%  | 67.072,00    | 162,61%  | 108           | 16,13%   |
|                          |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---      |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---      |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---      |
| PIRAEUS BANK (CR)        |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |          |
| 0,311                    | 0,283     | 0,290         | -4,61% | March 2013                                     | 0,309      | 0,312     | 0,282     | 0,289      | 0,286         | 5@0,287  | 54@0,289 | 0,286            | -4,98% | 0,656     | 0,275    | 201    | 5.374  | 209,03%  | 158.294,50   | 201,83%  | 45.490        | -2,16%   |
|                          |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 0,292         | ---      | ---      | 0,292            | -4,89% | 0,659     | 0,354    | ---    | ---    | ---      | ---          | ---      | 1             | 0,00%    |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---      |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---      |
| PPC (CR)                 |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |          |
| 7,36                     | 6,75      | 7,36          | 10,01% | March 2013                                     | 6,81       | 7,41      | 6,79      | 7,41       | 7,31          | 10@7,40  | 1@7,41   | 7,31             | 8,46%  | 7,41      | 3,18     | 433    | 3.579  | 84,10%   | 2.568.800,00 | 98,22%   | 10.237        | -0,88%   |
|                          |           |               |        | June 2013                                      | 6,81       | 7,02      | 6,81      | 7,00       | 7,30          | ---      | ---      | 7,30             | 8,47%  | 7,02      | 3,54     | 5      | 400    | ---      | 275.200,00   | ---      | ---           | ---      |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 7,29          | ---      | ---      | 7,29             | 8,48%  | 6,48      | 6,23     | ---    | ---    | ---      | ---          | ---      | ---           | ---      |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---      |

| Underlying Asset          |           |               |        | Derivatives Market                             |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
|---------------------------|-----------|---------------|--------|------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|------------------|--------|-----------|----------|--------|--------|---------|------------|---------|---------------|--------|
| Price max                 | Price min | Closing price | change | Delivery Month                                 | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change  | Value      | change  | Open Interest | change |
| SIDENOR (CR)              |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 2,18                      | 2,07      | 2,15          | 5,39%  | March 2013                                     | 2,09       | 2,19      | 2,08      | 2,15       | 2,15          | 8@2,17   | 5@2,21   | 2,15             | 5,39%  | 2,37      | 1,22     | 41     | 183    | -40,97% | 39.169,00  | -37,54% | 1.883         | 1,07%  |
|                           |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                           |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                           |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| TERNA ENERGY (CR)         |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 3,44                      | 3,20      | 3,44          | 7,50%  | March 2013                                     | 3,28       | 3,44      | 3,28      | 3,44       | 3,39          | 50@3,37  | 10@3,44  | 3,39             | 4,31%  | 3,69      | 3,12     | 15     | 150    | -36,97% | 50.207,00  | -34,08% | 797           | 4,73%  |
|                           |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                           |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                           |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| TITAN CEMENT (CR)         |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 14,38                     | 13,78     | 13,86         | -0,72% | March 2013                                     | 14,26      | 14,26     | 13,85     | 13,88      | 13,53         | 2@13,85  | 1@14,20  | 13,53            | -0,73% | 15,54     | 12,15    | 40     | 138    | 11,29%  | 192.871,00 | 9,32%   | 337           | 13,47% |
|                           |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                           |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                           |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| TT HELLENIC POSTBANK (CR) |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
|                           |           | 0,168         | 0,00%  | March 2013                                     | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                           |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                           |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                           |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
| VIOHALCO (CB)             |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |            |         |               |        |
| 4,85                      | 4,41      | 4,80          | 10,09% | March 2013                                     | 4,43       | 4,83      | 4,43      | 4,80       | 4,87          | 2@4,60   | 10@4,80  | 4,87             | 10,18% | 4,97      | 3,22     | 36     | 174    | -8,90%  | 81.106,00  | -3,04%  | 241           | 18,14% |
|                           |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                           |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |
|                           |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---    |

FTSE/Athex Large Cap

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

| Call Options  |            |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | Put Options  |           |           |            |               |        |               |            |               |           |            |               |        |               |        |               |               |  |
|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|--|
| January 2013  |            |           |           |            |               |        |               | February 2013 |           |           |            |               |        |               | Other Months |               | January 2013 |           |           |            |               |        |               |            | February 2013 |           |            |               |        |               |        | Other Months  |               |  |
| Exerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max     | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |  |
| 155           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 155           |  |
| 160           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 160           |  |
| 165           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 165           |  |
| 170           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 170           |  |
| 175           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 175           |  |
| 180           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 180           |  |
| 185           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 185           |  |
| 190           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 190           |  |
| 195           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 195           |  |
| 200           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 200           |  |
| 205           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 205           |  |
| 210           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 210           |  |
| 215           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 215           |  |
| 220           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 220           |  |
| 225           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 225           |  |
| 230           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 230           |  |
| 235           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 235           |  |
| 240           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 240           |  |
| 245           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 245           |  |
| 250           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 250           |  |
| 255           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 255           |  |
| 260           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 260           |  |
| 265           | 64,00      | 65,00     | 64,00     | 65,00      | 64,54         | 100    | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | 5      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 265           |  |
| 270           | -          | -         | -         | -          | 59,54         | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | 7      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 270           |  |
| 275           | -          | -         | -         | -          | 54,54         | -      | -             | -             | -         | -         | -          | 59,00         | -      | 2             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 275           |  |
| 280           | -          | -         | -         | -          | 49,54         | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 280           |  |
| 285           | 45,00      | 45,00     | 45,00     | 45,00      | 44,54         | 20     | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | 143    | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 285           |  |
| 290           | 38,00      | 38,00     | 38,00     | 38,00      | 39,54         | 20     | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | 20     | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 290           |  |
| 295           | -          | -         | -         | -          | 34,54         | -      | -             | -             | -         | -         | -          | 41,25         | -      | 45            | -            | -             | -            | -         | -         | -          | -             | 31     | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 295           |  |
| 300           | -          | -         | -         | -          | 29,54         | -      | -             | -             | -         | -         | -          | 37,25         | -      | 25            | -            | -             | -            | -         | -         | -          | -             | 188    | -             | -          | -             | -         | 4,20       | -             | 2      | -             | -      | -             | 300           |  |
| 305           | 24,50      | 24,50     | 24,50     | 24,50      | 24,54         | 20     | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | 110    | 6,60          | 7,00       | 6,50          | 7,00      | 5,40       | 61            | 121    | -             | -      | -             | 305           |  |
| 310           | -          | -         | -         | -          | 19,54         | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | 80     | 9,50          | 9,50       | 6,90          | 6,90      | 6,80       | 132           | 137    | -             | -      | -             | 310           |  |
| 315           | -          | -         | -         | -          | 14,54         | -      | -             | 24,00         | 26,00     | 24,00     | 24,00      | 26,25         | 90     | 333           | -            | -             | -            | -         | -         | -          | -             | 2      | -             | -          | -             | -         | 8,40       | -             | 20     | -             | -      | -             | 315           |  |
| 320           | 9,20       | 10,50     | 6,50      | 9,20       | 9,54          | 23     | -             | -             | -         | -         | -          | 23,25         | -      | 60            | -            | -             | -            | -         | -         | -          | -             | 870    | -             | -          | -             | -         | 10,25      | -             | 124    | -             | -      | -             | 320           |  |
| 325           | 5,50       | 6,50      | 3,00      | 6,50       | 4,54          | 92     | -             | 20,00         | 20,00     | 20,00     | 20,00      | 20,25         | 7      | 37            | -            | -             | 0,50         | 0,50      | 0,50      | 0,50       | -             | 50     | 189           | -          | -             | -         | -          | 12,25         | -      | 21            | -      | -             | 325           |  |
| 330           | 1,00       | 2,00      | 0,50      | 1,00       | -             | 85     | 774           | 16,00         | 18,00     | 16,00     | 16,00      | 17,75         | 145    | 146           | -            | -             | 1,00         | 1,10      | 1,00      | 1,00       | 0,46          | 12     | -             | 15,00      | 17,00         | 15,00     | 17,00      | 14,75         | 23     | 42            | -      | -             | 330           |  |
| 335           | 0,50       | 0,50      | 0,50      | 0,50       | -             | 50     | 273           | -             | -         | -         | -          | 15,25         | -      | 5             | -            | -             | -            | -         | -         | -          | 5,46          | -      | -             | 16,25      | 19,25         | 16,25     | 19,25      | 17,25         | 44     | 20            | -      | -             | 335           |  |
| 340           | -          | -         | -         | -          | -             | -      | 748           | 14,00         | 14,00     | 11,50     | 12,50      | 13,00         | 584    | 491           | -            | -             | -            | -         | -         | -          | 10,46         | -      | -             | 21,50      | 21,50         | 21,50     | 21,50      | 20,00         | 1      | 220           | -      | -             | 340           |  |
| 345           | -          | -         | -         | -          | -             | -      | 110           | -             | -         | -         | -          | 11,25         | -      | 38            | -            | -             | -            | -         | -         | -          | 15,46         | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 345           |  |
| 350           | -          | -         | -         | -          | -             | -      | 1.197         | -             | -         | -         | -          | 9,50          | -      | 77            | -            | -             | -            | -         | -         | -          | 20,46         | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 350           |  |
| 355           | -          | -         | -         | -          | -             | -      | 1             | -             | -         | -         | -          | 8,00          | -      | 17            | -            | -             | -            | -         | -         | -          | 25,46         | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 355           |  |
| 360           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 360           |  |
| 365           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 365           |  |
| 370           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 370           |  |
| 375           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 375           |  |
| 380           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 380           |  |
| 385           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 385           |  |
| 390           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 390           |  |
| 395           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 395           |  |
| 400           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 400           |  |
| 405           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 405           |  |
| 410           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 410           |  |
| 415           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 415           |  |
| 420           | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -          | -             | -         | -          | -             | -      | -             | -      | -             | 420           |  |

FTSE/Athex Large Cap

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

| Call Options                |              |           |           |            |               |            |               |               |           |           |            |               |        |               |              |               | Put Options  |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |               |      |     |  |
|-----------------------------|--------------|-----------|-----------|------------|---------------|------------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|---------------|------|-----|--|
|                             | January 2013 |           |           |            |               |            |               | February 2013 |           |           |            |               |        |               | Other Months |               | January 2013 |           |           |            |               |        |               | February 2013 |           |           |            |               |        |               | Other Months |               |               |      |     |  |
| Exerise Price               | Open price   | Price max | Price min | Last price | Closing price | Volume     | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Exerise Price |      |     |  |
| 425                         | -            | -         | -         | -          | -             | -          | -             | -             | -         | -         | -          | -             | -      | -             |              |               | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |              |               | 425           |      |     |  |
| 430                         | -            | -         | -         | -          | -             | -          | -             | -             | -         | -         | -          | -             | -      | -             |              |               | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |              |               | 430           |      |     |  |
| 435                         | -            | -         | -         | -          | -             | -          | -             | -             | -         | -         | -          | -             | -      | -             |              |               | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |              |               | 435           |      |     |  |
| 440                         | -            | -         | -         | -          | -             | -          | -             | -             | -         | -         | -          | -             | -      | -             |              |               | -            | -         | -         | -          | 110,46        | -      | -             | -             | -         | -         | -          | -             | -      | -             |              |               | 440           |      |     |  |
| 500                         | -            | -         | -         | -          | -             | -          | -             | -             | -         | -         | -          | -             | -      | -             |              |               | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |              |               | 500           |      |     |  |
| 1.500                       | -            | -         | -         | -          | -             | -          | -             | -             | -         | -         | -          | -             | -      | -             |              |               | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             |              |               | 1.500         |      |     |  |
| Totals:                     |              |           |           |            |               | 410        | 3.103         |               |           |           |            |               |        | 826           | 1.276        | 140           | 602          |           |           |            |               |        |               | 62            | 1.645     |           |            |               |        |               |              | 261           | 707           | 0    | 341 |  |
| Nominal Transactions Value: |              |           |           |            |               | 630.800,00 |               |               |           |           |            |               |        | 1.385.175,00  |              | 252.000,00    |              |           |           |            |               |        |               | 101.050,00    |           |           |            |               |        |               |              | 410.975,00    |               | 0,00 |     |  |
| Number of Trades:           |              |           |           |            |               | 38         |               |               |           |           |            |               |        | 35            |              | 2             |              |           |           |            |               |        |               | 4             |           |           |            |               |        |               |              | 19            |               | 0    |     |  |

ALPHA BANK (CR)

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

| Call Options                |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               | Put Options |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |       |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|-------|
|                             | March 2013 |           |           |            |               |        |               | June 2013  |           |           |            |               |        |               | Other Months |               | March 2013  |           |           |            |               |        |               | June 2013  |           |           |            |               |        |               | Other Months |               |                |       |
| Exerise Price               | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price  | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Excerise Price |       |
| 0,300                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 0,300 |
| 0,400                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 0,400 |
| 0,500                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 0,500 |
| 0,600                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 0,600 |
| 0,700                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 0,700 |
| 0,800                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 0,800 |
| 0,900                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 0,900 |
| 1,00                        |            |           |           |            | 0,247         | -      | 100           |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,00  |
| 1,10                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,10  |
| 1,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,20  |
| 1,25                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,25  |
| 1,30                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,30  |
| 1,35                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,35  |
| 1,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,40  |
| 1,45                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,45  |
| 1,50                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,50  |
| 1,55                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,55  |
| 1,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,60  |
| 1,65                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,65  |
| 1,70                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,70  |
| 1,75                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,75  |
| 1,80                        |            |           |           |            | 0,005         | -      | 100           |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,80  |
| 1,90                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,90  |
| 2,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 2,00  |
| 2,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 2,20  |
| 2,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 2,40  |
| 2,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 2,60  |
| 2,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 2,80  |
| Totals:                     |            |           |           |            |               | 0      | 200           |            |           |           |            |               | 0      | 0             | 0            | 0             |             |           |           |            |               | 0      | 4             |            |           |           |            | 0             | 0      |               |              | 0             | 0              |       |
| Nominal Transactions Value: |            |           |           |            |               |        | 0,00          |            |           |           |            |               | 0,00   |               | 0,00         |               |             |           |           |            |               | 0,00   |               |            |           |           | 0,00       |               |        |               |              | 0,00          |                |       |
| Number of Trades:           |            |           |           |            |               |        | 0             |            |           |           |            |               | 0      |               | 0            |               |             |           |           |            |               | 0,00   |               |            |           |           | 0          |               |        |               |              | 0             |                |       |

NATIONAL BANK (CR)

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

| Call Options                |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               | Put Options |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |               |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|---------------|
|                             | March 2013 |           |           |            |               |        |               | June 2013  |           |           |            |               |        |               | Other Months |               | March 2013  |           |           |            |               |        |               | June 2013  |           |           |            |               |        |               | Other Months |               |               |
| Exercise Price              | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price  | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Exerise Price |
| 0,500                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 0,500         |               |
| 0,600                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 0,600         |               |
| 0,700                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 0,700         |               |
| 0,800                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 0,800         |               |
| 0,900                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 0,900         |               |
| 1,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,00          |               |
| 1,10                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,10          |               |
| 1,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,20          |               |
| 1,25                        |            |           |           |            | 0,115         | -      | 20            |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,25          |               |
| 1,30                        |            |           |           |            | 0,096         | -      | 20            |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,30          |               |
| 1,35                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,35          |               |
| 1,40                        |            |           |           |            | 0,067         | -      | 150           |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,40          |               |
| 1,45                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,45          |               |
| 1,50                        |            |           |           |            | 0,046         | -      | 20            |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,50          |               |
| 1,55                        |            |           |           |            | 0,038         | -      | 20            |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,55          |               |
| 1,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,60          |               |
| 1,65                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,65          |               |
| 1,70                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,70          |               |
| 1,75                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,75          |               |
| 1,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,80          |               |
| 1,90                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,90          |               |
| 2,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 2,00          |               |
| 2,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 2,20          |               |
| 2,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 2,40          |               |
| 2,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 2,60          |               |
| 2,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 2,80          |               |
| 3,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,00          |               |
| 3,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,20          |               |
| Totals:                     |            |           |           |            |               | 0      | 230           |            |           |           |            |               | 0      | 0             | 0            | 0             |             |           |           |            |               | 0      | 40            |            |           |           |            | 0             | 0      | 0             | 0            |               |               |
| Nominal Transactions Value: |            |           |           |            |               |        | 0,00          |            |           |           |            |               | 0,00   |               | 0,00         |               |             |           |           |            |               | 0,00   |               |            |           |           | 0,00       |               |        | 0,00          |              |               |               |
| Number of Trades:           |            |           |           |            |               |        | 0             |            |           |           |            |               | 0      |               | 0            |               |             |           |           |            |               | 0,00   |               |            |           |           | 0          |               |        | 0             |              |               |               |



OPAP (CR)

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

| Call Options                |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               | Put Options |            |           |            |               |        |               |            |           |           |            |               |        |               |        |               |                |              |       |  |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|------------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|-------|--|
| March 2013                  |            |           |           |            |               |        |               | June 2013  |           |           |            |               |        |               |        | Other Months  |             | March 2013 |           |            |               |        |               |            |           | June 2013 |            |               |        |               |        |               |                | Other Months |       |  |
| Exerise Price               | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price  | Price max  | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Excerise Price |              |       |  |
| 1,00                        |            |           |           |            | 5,50          | -      | 539           |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | 539           |            |           |           |            | -             | -      |               |        |               |                | 1,00         |       |  |
| 2,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 2,60         |       |  |
| 2,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 2,80         |       |  |
| 3,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 3,00         |       |  |
| 3,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 3,20         |       |  |
| 3,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 3,40         |       |  |
| 3,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 3,60         |       |  |
| 3,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 3,80         |       |  |
| 4,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 4,00         |       |  |
| 4,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 4,40         |       |  |
| 4,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 4,60         |       |  |
| 4,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 4,80         |       |  |
| 5,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 5,00         |       |  |
| 5,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | 0,095  | -             | 80         |           |           |            |               | -      | -             |        |               |                |              | 5,20  |  |
| 5,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 5,40         |       |  |
| 5,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | 0,184  | -             | 20         |           |           |            |               | -      | -             |        |               |                |              | 5,60  |  |
| 5,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 5,80         |       |  |
| 6,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | 0,317  | -             | 10         |           |           |            |               | -      | -             |        |               |                |              | 6,00  |  |
| 6,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 6,20         |       |  |
| 6,40                        |            |           |           |            | 0,625         | -      | 3             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 6,40         |       |  |
| 6,60                        |            |           |           |            | 0,532         | -      | 5             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 6,60         |       |  |
| 6,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 6,80         |       |  |
| 7,20                        |            |           |           |            | 0,316         | -      | 5             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 7,20         |       |  |
| 7,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 7,60         |       |  |
| 8,00                        |            |           |           |            | 0,147         | -      | 5             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 8,00         |       |  |
| 8,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 8,40         |       |  |
| 8,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 8,80         |       |  |
| 9,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 9,00         |       |  |
| 9,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 9,20         |       |  |
| 9,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 9,40         |       |  |
| 9,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 9,60         |       |  |
| 9,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 9,80         |       |  |
| 10,00                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 10,00        |       |  |
| 20,00                       |            |           |           |            |               | -      | 539           |            |           |           |            |               | -      | -             |        |               |             |            |           |            |               | 13,50  | -             | 539        |           |           |            |               | -      | -             |        |               |                |              | 20,00 |  |
| Totals:                     |            |           |           |            |               | 0      | 1.096         |            |           |           |            |               | 0      | 0             | 0      | 1.600         |             |            |           |            |               | 0      | 1.188         |            |           |           |            | 0             | 0      | 0             | 0      | 0             | 0              | 0            |       |  |
| Nominal Transactions Value: |            |           |           |            |               |        | 0,00          |            |           |           |            |               | 0,00   | 0,00          |        | 0,00          |             |            |           |            |               | 0,00   |               |            |           |           | 0,00       | 0,00          |        |               |        |               | 0,00           |              |       |  |
| Number of Trades:           |            |           |           |            |               |        | 0             |            |           |           |            |               | 0      | 0             |        | 0             |             |            |           |            |               | 0,00   |               |            |           |           | 0          |               |        |               |        | 0             |                | 0            |       |  |

OTE (CR)

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

| Call Options                |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               | Put Options |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |       |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|-------|
|                             | March 2013 |           |           |            |               |        |               | June 2013  |           |           |            |               |        |               | Other Months |               | March 2013  |           |           |            |               |        |               | June 2013  |           |           |            |               |        |               | Other Months |               |                |       |
| Exercise Price              | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price  | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Exercise Price |       |
| 0,800                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 0,800 |
| 0,900                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 0,900 |
| 1,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 1,00  |
| 1,10                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 1,10  |
| 1,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 1,20  |
| 1,30                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 1,30  |
| 1,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 1,40  |
| 1,50                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 1,50  |
| 1,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 1,60  |
| 1,70                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 1,70  |
| 1,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 1,80  |
| 1,90                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 1,90  |
| 2,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 2,00  |
| 2,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 2,20  |
| 2,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 2,40  |
| 2,50                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 2,50  |
| 2,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 2,60  |
| 2,70                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 2,70  |
| 2,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 2,80  |
| 2,90                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 2,90  |
| 3,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 3,00  |
| 3,10                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 3,10  |
| 3,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 3,20  |
| 3,30                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 3,30  |
| 3,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 3,40  |
| 3,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 3,60  |
| 3,70                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 3,70  |
| 3,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 3,80  |
| 3,90                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 3,90  |
| 4,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 4,00  |
| 4,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 4,20  |
| 4,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 4,40  |
| 4,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 4,60  |
| 4,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 4,80  |
| 5,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 5,00  |
| 5,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 5,20  |
| 5,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 5,60  |
| 6,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 6,00  |
| 6,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 6,40  |
| 6,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 6,80  |
| 7,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 7,20  |
| 8,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 8,00  |
| 8,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 8,20  |
| 8,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 8,40  |
| 8,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 8,60  |
| 8,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 8,80  |
| 9,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |                | 9,00  |
| Totals:                     |            |           |           |            |               | 0      | 0             |            |           |           |            |               |        | 0             | 0            | 0             | 1.600       |           |           |            |               |        |               |            |           |           |            |               | 100    | 232           |              |               | 0              | 0     |
| Nominal Transactions Value: |            |           |           |            |               |        | 0,00          |            |           |           |            |               |        |               | 0,00         |               | 0,00        |           |           |            |               |        |               |            |           |           |            |               |        |               |              | 0,00          |                | 0,00  |
| Number of Trades:           |            |           |           |            |               |        | 0             |            |           |           |            |               |        |               | 0            |               | 0           |           |           |            |               |        |               |            |           |           |            |               |        |               |              | 0             |                | 0     |

PPC (CR)

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

| Call Options                |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               | Put Options |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|
|                             | March 2013 |           |           |            |               |        |               | June 2013  |           |           |            |               |        |               | Other Months |               | March 2013  |           |           |            |               |        |               | June 2013  |           |           |            |               |        |               | Other Months |               |                |
| Exercise Price              | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price  | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Exercise Price |
| 0,800                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 0,800         |                |
| 0,900                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 0,900         |                |
| 1,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,00          |                |
| 1,10                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,10          |                |
| 1,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,20          |                |
| 1,30                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,30          |                |
| 1,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,40          |                |
| 1,50                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,50          |                |
| 1,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,60          |                |
| 1,70                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,70          |                |
| 1,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,80          |                |
| 1,90                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,90          |                |
| 2,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 2,00          |                |
| 2,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 2,20          |                |
| 2,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 2,40          |                |
| 2,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 2,60          |                |
| 2,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 2,80          |                |
| 2,90                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 2,90          |                |
| 3,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,00          |                |
| 3,10                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,10          |                |
| 3,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,20          |                |
| 3,30                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,30          |                |
| 3,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,40          |                |
| 3,50                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,50          |                |
| 3,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,60          |                |
| 3,70                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,70          |                |
| 3,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,80          |                |
| 4,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 4,00          |                |
| 4,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 4,20          |                |
| 4,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 4,40          |                |
| 4,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 4,60          |                |
| 4,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 4,80          |                |
| 5,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 5,00          |                |
| 5,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 5,20          |                |
| 5,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 5,40          |                |
| 5,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            | 0,108         | -      | 10            |            |           |           |            | -             | -      |               |              | 5,60          |                |
| 5,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 5,80          |                |
| 6,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 6,00          |                |
| 6,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 6,40          |                |
| 6,80                        |            |           |           |            | 1,04          | -      | 35            |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 6,80          |                |
| 7,20                        |            |           |           |            | 0,828         | -      | 5             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 7,20          |                |
| 7,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 7,60          |                |
| 8,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 8,00          |                |
| 8,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 8,20          |                |
| 8,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 8,40          |                |
| 8,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 8,60          |                |
| 8,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 8,80          |                |
| 9,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 9,00          |                |
| 10,00                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 10,00         |                |
| Totals:                     |            |           |           |            |               | 0      | 40            |            |           |           |            |               | 0      | 0             | 0            | 0             |             |           |           |            |               | 0      | 10            |            |           |           | 0          | 0             | 0      | 0             | 0            |               |                |
| Nominal Transactions Value: |            |           |           |            |               |        | 0,00          |            |           |           |            |               |        | 0,00          |              | 0,00          |             |           |           |            |               |        | 0,00          |            |           |           | 0,00       |               | 0,00   |               | 0,00         |               |                |
| Number of Trades:           |            |           |           |            |               |        | 0             |            |           |           |            |               |        | 0             |              | 0             |             |           |           |            |               |        | 0,00          |            |           |           | 0          |               | 0      |               | 0            |               |                |

|                                |         | Stock Repo [1] |      |        |        |                    |                  | Stock Reverse Repo [2] |           |            |            |        |        |                    |                  | Repurchase Agreements [3] |           |            |          |        |        |                    |                  |
|--------------------------------|---------|----------------|------|--------|--------|--------------------|------------------|------------------------|-----------|------------|------------|--------|--------|--------------------|------------------|---------------------------|-----------|------------|----------|--------|--------|--------------------|------------------|
| Stocks                         | Type[4] | Trans. price   | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price max              | Price min | Last price | Last Ask   | Trades | Volume | Transactions Value | Open Interest[5] | Price max                 | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| AEGEAN AIRLINES (CR)           | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 105              | ---                    | ---       | ---        | 52@4,5%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| ALPHA BANK (CR)                | SR RA   | 100,09         | ---  | ---    | ---    | ---                | 62.094           | ---                    | ---       | ---        | 27030@4,5% | ---    | ---    | ---                | 6.500            | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 1.126            |
| ALPHA ETF FTSE Athex Large Cap | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 2.664            |
| ALUMIL (CR)                    | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| ATHENS MEDICAL CENTER SA (CR)  | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 434              | ---                    | ---       | ---        | 217@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| AUTOHELLAS SA (CR)             | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 14               | ---                    | ---       | ---        | 4@4,5%     | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| BANK OF CYPRUS (CR)            | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 10.480           | ---                    | ---       | ---        | 7755@7,3%  | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 1.745            |
| COCA - COLA HBC (CR)           | SR RA   | 100,10         | ---  | ---    | ---    | ---                | 2.391            | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 225              |
| CRETE PLASTICS SA (CR)         | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| CYPRUS POPULAR BANK (CR)       | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 13.660           | ---                    | ---       | ---        | 10645@10%  | ---    | ---    | ---                | 15               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 15               |
| DAIOS PLASTICS SA (CR)         | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| DOMIKI KRITIS SA (CR)          | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| ELLAKTOR (CR)                  | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 5.006            | ---                    | ---       | ---        | 2503@4,5%  | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 35               |
| ELTRAK SA (CR)                 | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| ELVAL SA. (CB)                 | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 733              | ---                    | ---       | ---        | 366@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| EUROBANK ERGASIAS (CR)         | SR RA   | 100,23         | 0,02 | ---    | ---    | ---                | 36.371           | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | 27.668           | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 2.260            |
| EUROBANK PROPERTIES REIC (CR)  | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 2.515            | ---                    | ---       | ---        | 1257@4,5%  | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| EURODRIP SA (CR)               | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| EYDAP S.A. (CR)                | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 1.000            | ---                    | ---       | ---        | 500@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| FOURLIS (CR)                   | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 195              | ---                    | ---       | ---        | 97@4,5%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| FRIGOGLASS SA (CR)             | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 225              | ---                    | ---       | ---        | 112@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| GEK TERNA (CR)                 | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 717              | ---                    | ---       | ---        | 358@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| GR. SARANTIS SA (CR)           | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 62               | ---                    | ---       | ---        | 31@4,5%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| HALKOR SA (CB)                 | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 355              | ---                    | ---       | ---        | 177@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| HELL. DUTY FREE SHOPS SA (CR)  | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 664              | ---                    | ---       | ---        | 332@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 7                |
| HELLENIC CABLES SA (CR)        | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 15               | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| HELLENIC EXCHANGES (CR)        | SR RA   | 100,02         | ---  | ---    | ---    | ---                | 6.053            | ---                    | ---       | ---        | 3006@4,5%  | ---    | ---    | ---                | 20               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| HELLENIC PETROLEUM (CR)        | SR RA   | 100,03         | ---  | ---    | ---    | ---                | 2.376            | ---                    | ---       | ---        | 1118@4,5%  | ---    | ---    | ---                | 70               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 48               |
| HYGEIA SA (CR)                 | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 500              | ---                    | ---       | ---        | 250@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| IASO SA (CR)                   | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 85               | ---                    | ---       | ---        | 42@4,5%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| IKTINOS HELLAS SA (CR)         | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 10               | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| INFORM P. LYKOS SA (CR)        | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 200              | ---                    | ---       | ---        | 100@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| INTRACOM CONSTR. (CR)          | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| INTRACOM HOLDINGS (CR)         | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 665              | ---                    | ---       | ---        | 332@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| INTRALOT (CR)                  | SR RA   | 100,05         | ---  | ---    | ---    | ---                | 5.947            | ---                    | ---       | ---        | 2973@4,5%  | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| J & P - AVAX SA (CR)           | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 232              | ---                    | ---       | ---        | 116@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| JUMBO SA (CR)                  | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 2.448            | ---                    | ---       | ---        | 1224@4,5%  | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 45               |

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

| Stocks                         |       | Stock Repo [1] |      |        |        |                    |                  | Stock Reverse Repo [2] |           |            |            |        |        |                    | Repurchase Agreements [3] |           |           |            |          |        |        |                    |                  |
|--------------------------------|-------|----------------|------|--------|--------|--------------------|------------------|------------------------|-----------|------------|------------|--------|--------|--------------------|---------------------------|-----------|-----------|------------|----------|--------|--------|--------------------|------------------|
|                                |       | Trans. price   | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price max              | Price min | Last price | Last Ask   | Trades | Volume | Transactions Value | Open Interest[5]          | Price max | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| KORRES (CR)                    | SR RA | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| KRI-KRI S.A. (CR)              | SR RA | 100,00         | ---  | ---    | ---    | ---                | 550              | ---                    | ---       | ---        | 275@4,5%   | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| LAMDA DEVELOPMENT SA (CR)      | SR RA | 100,00         | ---  | ---    | ---    | ---                | 2.740            | ---                    | ---       | ---        | 1370@4,5%  | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| MARFIN INVESTMENT GROUP (CR)   | SR RA | 100,00         | ---  | ---    | ---    | ---                | 23.069           | ---                    | ---       | ---        | 11534@4,5% | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | 1.445              |                  |
| MATHIOS REFRACTORY SA (CR)     | RA    | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| METKA (CR)                     | SR RA | 100,13         | ---  | ---    | ---    | ---                | 987              | ---                    | ---       | ---        | 493@4,5%   | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | 10                 |                  |
| MLS MULTIMEDIA SA (CR)         | SR RA | 100,00         | ---  | ---    | ---    | ---                | 119              | ---                    | ---       | ---        | 59@4,5%    | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| MOTOR OIL (CR)                 | SR RA | 100,07         | ---  | ---    | ---    | ---                | 2.932            | ---                    | ---       | ---        | 1456@4,5%  | ---    | ---    | ---                | 10                        | ---       | ---       | ---        | ---      | ---    | ---    | 28                 |                  |
| MYTILINEOS HOLDINGS (CR)       | SR RA | 100,03         | ---  | ---    | ---    | ---                | 4.228            | ---                    | ---       | ---        | 1964@4,5%  | ---    | ---    | ---                | 150                       | ---       | ---       | ---        | ---      | ---    | ---    | 64                 |                  |
| NATIONAL BANK (CR)             | SR RA | 100,36         | 0,02 | ---    | ---    | ---                | 50.028           | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | 43.268                    | ---       | ---       | ---        | ---      | ---    | ---    | 19.496             |                  |
| NBGAM ETF                      | SR RA | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | 295                |                  |
| NBGAM ETF GREECE & TURKEY 30   | SR RA | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | 25                 |                  |
| NIREFS SA (CR)                 | SR RA | 100,00         | ---  | ---    | ---    | ---                | 354              | ---                    | ---       | ---        | 177@4,5%   | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| OPAP (CR)                      | SR RA | 100,03         | ---  | ---    | ---    | ---                | 5.184            | ---                    | ---       | ---        | 2592@4,5%  | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | 289                |                  |
| OTE (CR)                       | SR RA | 100,10         | 0,01 | ---    | ---    | ---                | 7.352            | ---                    | ---       | ---        | 3176@4,5%  | ---    | ---    | ---                | 500                       | ---       | ---       | ---        | ---      | ---    | ---    | 890                |                  |
| P.P.A. S.A. (CR)               | SR RA | 100,00         | ---  | ---    | ---    | ---                | 7                | ---                    | ---       | ---        | 3@4,5%     | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| PETROPOULOS PETROS (CR)        | RA    | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| PIRAEUS BANK (CR)              | SR RA | 100,06         | ---  | ---    | ---    | ---                | 22.299           | ---                    | ---       | ---        | 12550@6%   | ---    | ---    | ---                | 2.970                     | ---       | ---       | ---        | ---      | ---    | ---    | 1.873              |                  |
| PPC (CR)                       | SR RA | 100,05         | ---  | ---    | ---    | ---                | 2.981            | ---                    | ---       | ---        | 1207@4,5%  | ---    | ---    | ---                | 283                       | ---       | ---       | ---        | ---      | ---    | ---    | 181                |                  |
| QUEST HOLDINGS (CR)            | SR RA | 100,00         | ---  | ---    | ---    | ---                | 39               | ---                    | ---       | ---        | 19@4,5%    | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| S & B IND. MINERALS (CR)       | SR RA | 100,00         | ---  | ---    | ---    | ---                | 148              | ---                    | ---       | ---        | 74@4,5%    | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| SELECTED TEXT. IND. ASSOC (CR) | SR RA | 100,00         | ---  | ---    | ---    | ---                | 50               | ---                    | ---       | ---        | 25@4,5%    | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| SIDENOR (CR)                   | SR RA | 100,00         | ---  | ---    | ---    | ---                | 2.996            | ---                    | ---       | ---        | 1498@4,5%  | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| TECHNICAL OLYMPIC SA (CR)      | SR RA | 100,00         | ---  | ---    | ---    | ---                | 14               | ---                    | ---       | ---        | 4@4,5%     | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| TERNA ENERGY (CR)              | SR RA | 100,00         | ---  | ---    | ---    | ---                | 208              | ---                    | ---       | ---        | 104@4,5%   | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| THESSALONIKA WATER & SEWERAGE  | SR RA | 100,00         | ---  | ---    | ---    | ---                | 1.208            | ---                    | ---       | ---        | 604@4,5%   | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| THRACE PLASTICS SA (CR)        | SR RA | 100,00         | ---  | ---    | ---    | ---                | 100              | ---                    | ---       | ---        | 75@4,5%    | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| TITAN CEMENT (CR)              | SR RA | 100,07         | 0,01 | ---    | ---    | ---                | 9.843            | ---                    | ---       | ---        | 4816@4,5%  | ---    | ---    | ---                | 105                       | ---       | ---       | ---        | ---      | ---    | ---    | 30                 |                  |
| TPA SA (CR)                    | SR RA | 100,00         | ---  | ---    | ---    | ---                | 6                | ---                    | ---       | ---        | 3@4,5%     | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| TRASTOR REAL EST. INV. CO.(CR) | SR RA | 100,00         | ---  | ---    | ---    | ---                | 44               | ---                    | ---       | ---        | 22@4,5%    | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| TT HELLENIC POSTBANK (CR)      | SR RA | 100,09         | ---  | ---    | ---    | ---                | 4.845            | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | 1.815                     | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| VIOHALCO (CB)                  | SR RA | 100,00         | ---  | ---    | ---    | ---                | 4.171            | 4,50%                  | 4,50%     | 4,50%      | 2080@4,5%  | 1      | 5      | 2.400,0            | 5                         | 4,50%     | 4,50%     | 4,50%      | ---      | 1      | 5      | 2.400,0            | 120              |

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

## Sectors codification for listed companies

|      |   |                                   |       |   |                               |
|------|---|-----------------------------------|-------|---|-------------------------------|
| 533  | - | Exploration & Production          | 537   | - | Integrated Oil & Gas          |
| 1353 | - | Commodity Chemicals               | 1357  | - | Specialty Chemicals           |
| 1753 | - | Aluminum                          | 1755  | - | Nonferrous Metals             |
| 1757 | - | Steel                             | 1775  | - | General Mining                |
| 2353 | - | Building Materials & Fixtures     | 2357  | - | Heavy Construction            |
| 2723 | - | Containers & Packaging            | 2727  | - | Diversified Industrials       |
| 2733 | - | Electrical Components & Equipment | 2753  | - | Commercial Vehicles & Trucks  |
| 2757 | - | Industrial Machinery              | 2773  | - | Marine Transportation         |
| 2777 | - | Transportation Services           | 2791  | - | Business Support Services     |
| 2797 | - | Industrial Suppliers              | 3535  | - | Distillers & Vintners         |
| 3537 | - | Soft Drinks                       | 3573  | - | Farming & Fishing             |
| 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      | 11000 | - | ETF                           |

