

# Daily Official List

Athens Exchange sa

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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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**Table of Contents**

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**Section 1: Statistical Figures of Stocks, Bonds and Derivatives Market**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Sector

Top 10 best &amp; worst performing Shares

Derivatives Summary

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

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Shares Transactions**

Shares Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

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

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

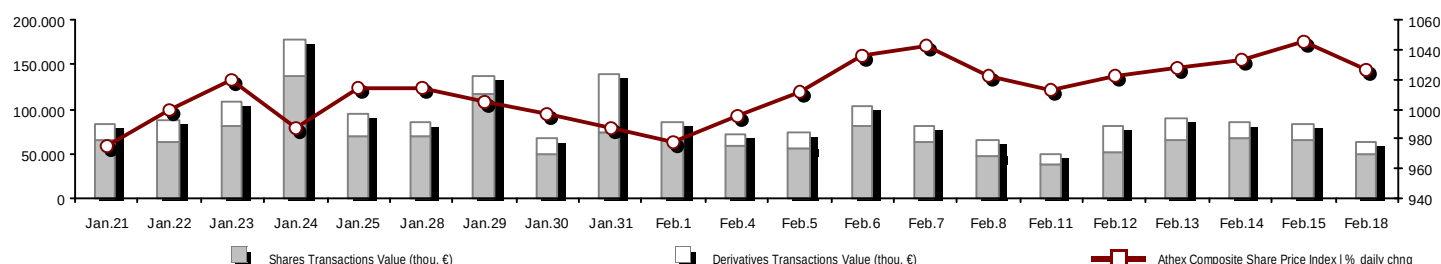
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

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

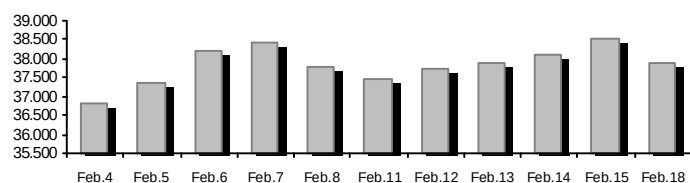
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

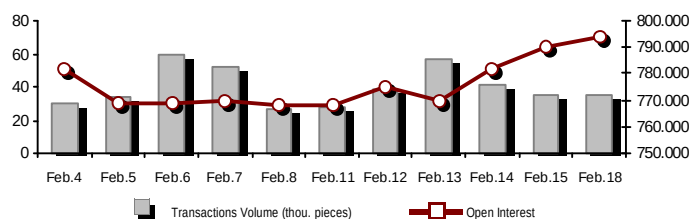


|                                                            |                    |                                                          |  |
|------------------------------------------------------------|--------------------|----------------------------------------------------------|--|
| Total Transactions Value (Shares/Derivatives) (thou. €):   | 63.736,33          |                                                          |  |
| Athex Capitalisation (mill. €):                            | 37.910,44          | Derivatives Total Open Interest                          |  |
| Daily change: mill. €   %                                  | -623,49 -1,62%     | 794.183                                                  |  |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg  | 36.870,29 38,52%   | in Index Futures   % daily chng                          |  |
| Athex Composite Share Price Index   % daily chng           | 1.026,81 -1,72%    | 38.537 -0,68%                                            |  |
| Athex Composite Share Price Index Capitalisation (mill. €) | 33.415,85          | in Stock Futures   % daily chng                          |  |
| Daily change (mill. €)                                     | -584,29            | 389.221 0,59%                                            |  |
|                                                            |                    | in Index Options   % daily chng                          |  |
|                                                            |                    | 4.233 -34,78%                                            |  |
|                                                            |                    | in Stock Options   % daily chng                          |  |
|                                                            |                    | 6.844 -0,68%                                             |  |
|                                                            |                    | in Stock Repos/Reverse Repos/RA   % daily chng           |  |
|                                                            |                    | 355.348 1,31%                                            |  |
| Shares Transactions Value (thou. €)                        | 49.043,08          | Derivatives Transactions Value (thou. €)                 |  |
| Daily change: thou. €   %                                  | -17.003,74 -25,74% | 14.693,26                                                |  |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg       | 66.685,63 28,55%   | Daily change: thou. €   %                                |  |
| Short Selling Trans. Value: mill. €   % in total Value     |                    | -1.696,23 -10,35%                                        |  |
| Short Covering Trans. Value: mill. €   % in total Value    |                    | YtD Avg Trans. Value: thou. €   % chng prev year Avg     |  |
| Blocks of Shares Transactions Value (thou. €)              | 4.810,59           | 21.949,42 -40,27%                                        |  |
| Bonds Transactions Value (thou. €)                         | 0,00               |                                                          |  |
| Shares Transactions Volume (thou. pieces)                  | 29.554,81          | Derivatives Contracts Volume:                            |  |
| Daily change: thou. pieces   %                             | -9.874,61 -25,04%  | 35.046                                                   |  |
| YtD Avg Volume: thou. pieces   % chng prev year Avg        | 41.904,15 -15,26%  | Daily change: pieces   %                                 |  |
| Short Selling Volume: thou pieces   % in total Volume      |                    | 304 0,88%                                                |  |
| Short Covering Volume: thou. pieces   % in total Volume    |                    | YtD Avg Derivatives Contracts   % chng prev year Avg     |  |
| Blocks of Shares Transactions Volume (thou. pieces)        | 3.852,14           | 56.188 -12,69%                                           |  |
| Bonds Transactions Volume (thou. pieces)                   | 0,00               |                                                          |  |
| Shares Trades Number                                       | 20.698             | Derivatives Trades Number:                               |  |
| Daily change: number   %                                   | -5.850 -22,04%     | 1.935                                                    |  |
| YtD Avg Derivatives Trades number   % chng prev year Avg   | 30.291 22,10%      | Daily change: number   %                                 |  |
| Number of Blocks of Shares                                 | 8                  | -295 -13,23%                                             |  |
| Number of Bonds Transactions                               | 0                  | YtD Avg Derivatives Trades number   % chng prev year Avg |  |
|                                                            |                    | 2.902 -0,43%                                             |  |

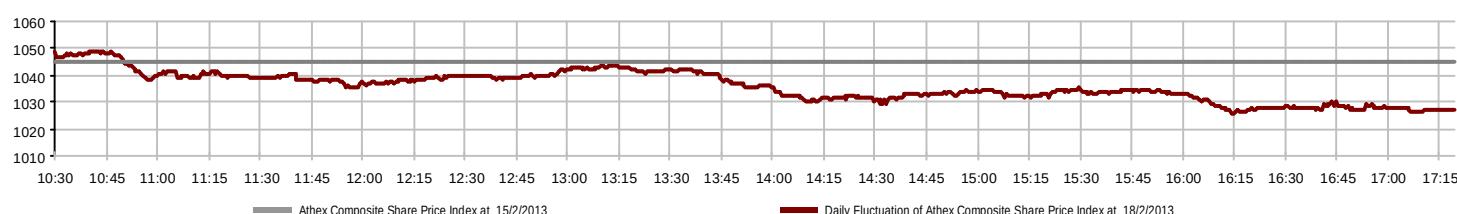
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



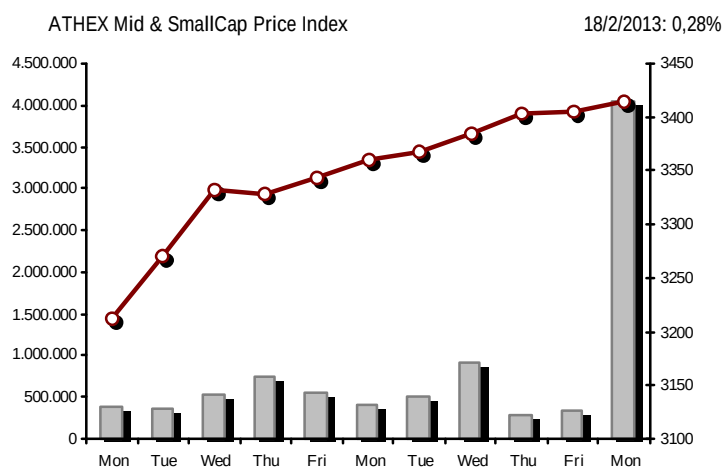
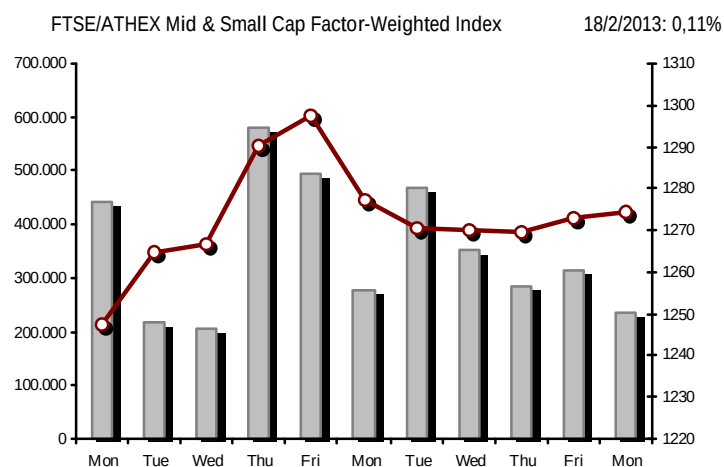
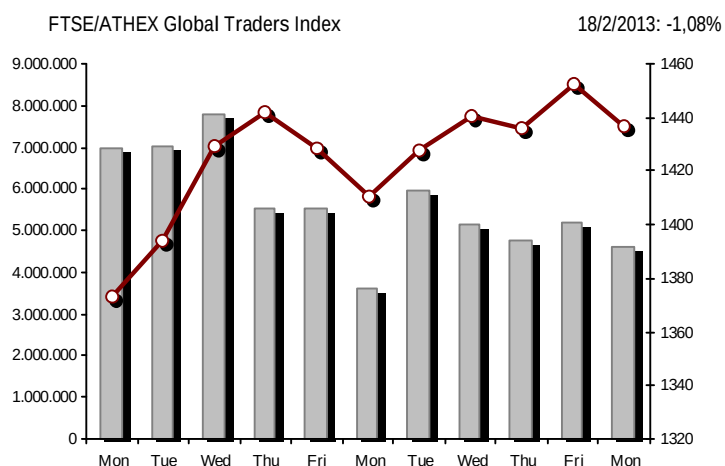
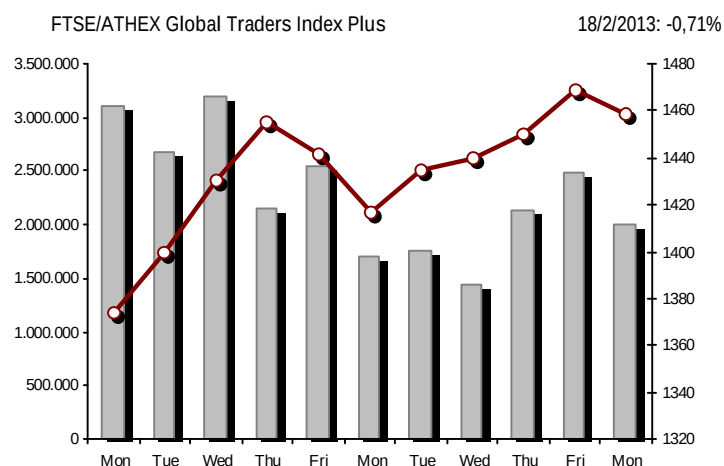
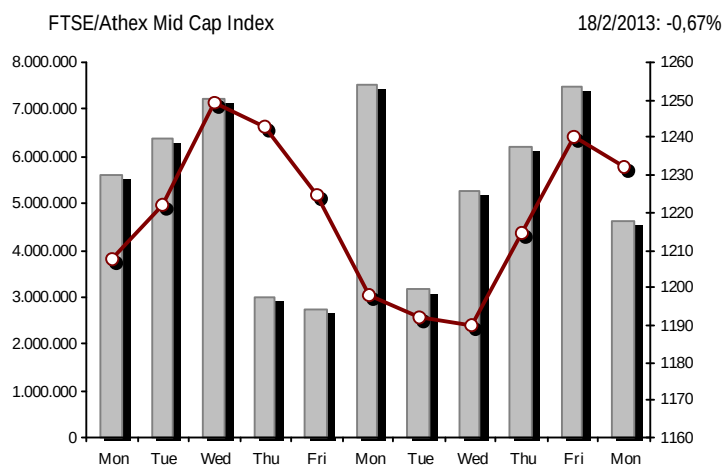
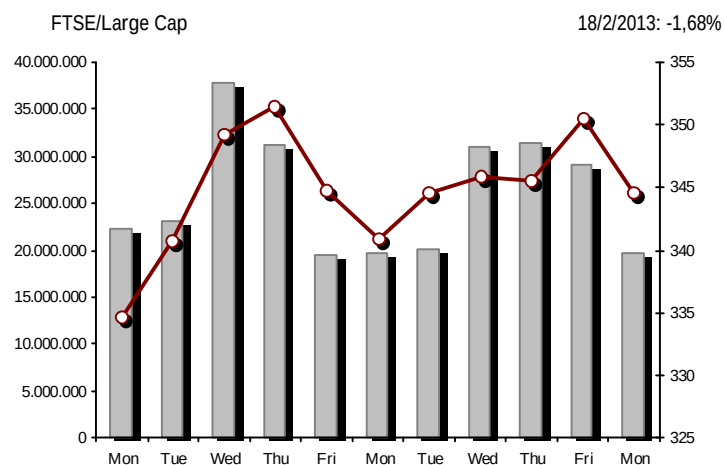
## Athex Indices

| Index name                                     | 18/2/2013  | 15/2/2013 | pts.    | %      | Min      | Max      | Year min | Year max | Year change |
|------------------------------------------------|------------|-----------|---------|--------|----------|----------|----------|----------|-------------|
| Athex Composite Share Price Index              | 1.026,81 s | 1.044,76  | -17,95  | -1,72% | 1.025,91 | 1.048,95 | 914,01   | 1.052,83 | 13,10% p    |
| FTSE/Athex Large Cap                           | 344,57 s   | 350,47    | -5,90   | -1,68% | 344,21   | 352,60   | 312,46   | 354,93   | 11,27% p    |
| FTSE/ATHEX Capped 20                           | 1.153,61 p | 1.136,46  | 17,15   | 1,51%  |          |          | 1.006,52 | 1.155,27 | 13,16% p    |
| FTSE/ATHEX Capped 20 -USD                      | 1.104,18 p | 1.087,04  | 17,14   | 1,58%  |          |          | 1.007,73 | 1.114,56 | 14,59% p    |
| FTSE/Athex Mid Cap Index                       | 1.231,96 s | 1.240,31  | -8,35   | -0,67% | 1.221,39 | 1.253,04 | 1.138,76 | 1.338,16 | 8,72% p     |
| FTSE/ATHEX-CSE Banking Index                   | 137,89 s   | 139,04    | -1,15   | -0,83% | 137,49   | 142,57   | 134,79   | 192,07   | -18,35% s   |
| FTSE/ATHEX Global Traders Index Plus           | 1.458,30 s | 1.468,74  | -10,44  | -0,71% | 1.456,33 | 1.477,59 | 1.250,69 | 1.477,64 | 16,91% p    |
| FTSE/ATHEX Global Traders Index                | 1.436,95 s | 1.452,68  | -15,73  | -1,08% | 1.435,23 | 1.459,80 | 1.253,79 | 1.468,26 | 15,68% p    |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1.274,24 p | 1.272,89  | 1,35    | 0,11%  | 1.270,45 | 1.286,46 | 1.230,49 | 1.331,39 | 2,85% p     |
| Greece & Turkey 30 Price Index                 | 783,61 s   | 786,35    | -2,74   | -0,35% | 780,04   | 790,69   | 770,10   | 861,97   | 0,74% p     |
| ATHEX Mid & SmallCap Price Index               | 3.414,49 p | 3.404,99  | 9,50    | 0,28%  | 3.370,73 | 3.422,99 | 3.135,40 | 3.725,74 | 8,92% p     |
| FTSE/Athex Market Index                        | 819,30 s   | 832,81    | -13,51  | -1,62% | 818,65   | 837,76   | 743,92   | 842,95   | 11,10% p    |
| FTSE/Med 100                                   | 4.341,15 p | 4.337,13  | 4,02    | 0,09%  | 4.333,17 | 4.359,51 | 4.101,14 | 4.359,51 | 4,77% p     |
| Athex Composite Index Total Return Index       | 1.464,69 s | 1.490,30  | -25,61  | -1,72% | 1.463,41 | 1.496,28 | 1.303,80 | 1.501,81 | 13,10% p    |
| FTSE/Athex Large Cap Total Return              | 479,57 s   | 487,78    | -8,21   | -1,68% |          |          | 448,69   | 489,13   | 11,28% p    |
| FTSE/ATHEX Large Cap Net Total Return          | 1.363,71 s | 1.387,07  | -23,36  | -1,68% | 1.362,31 | 1.395,52 | 1.236,65 | 1.404,72 | 11,27% p    |
| FTSE/ATHEX Capped 20 Total Return              | 1.185,71 p | 1.168,08  | 17,63   | 1,51%  |          |          | 1.034,53 | 1.187,42 | 13,16% p    |
| FTSE/ATHEX Capped 20 -USD Total Return         | 1.134,91 p | 1.117,29  | 17,62   | 1,58%  |          |          | 1.035,77 | 1.145,57 | 14,59% p    |
| FTSE/Athex Mid Cap Total Return                | 1.589,47 s | 1.600,25  | -10,78  | -0,67% |          |          | 1.520,96 | 1.703,08 | 8,71% p     |
| FTSE/ATHEX-CSE Banking Total Return Index      | 150,60 s   | 151,85    | -1,25   | -0,82% |          |          | 148,71   | 206,26   | -18,34% s   |
| Greece & Turkey 30 Total Return Index          | 926,28 p   | 918,73    | 7,55    | 0,82%  |          |          | 908,97   | 1.010,30 | 1,09% p     |
| Hellenic Mid & Small Cap Index                 | 1.021,90 s | 1.030,38  | -8,48   | -0,82% | 1.020,96 | 1.035,38 | 909,55   | 1.039,06 | 16,56% p    |
| FTSE/Athex Banks                               | 184,76 s   | 186,10    | -1,34   | -0,72% | 183,60   | 190,81   | 179,88   | 256,94   | -18,35% s   |
| FTSE/Athex Financial Services                  | 1.569,83 s | 1.578,92  | -9,09   | -0,58% | 1.563,29 | 1.597,07 | 1.347,00 | 1.638,61 | 19,02% p    |
| FTSE/Athex Industrial Goods & Services         | 4.051,51 s | 4.165,51  | -114,00 | -2,74% | 4.049,79 | 4.169,80 | 3.252,75 | 4.197,17 | 24,63% p    |
| FTSE/Athex Retail                              | 1.932,92 p | 1.926,37  | 6,55    | 0,34%  | 1.913,73 | 1.940,09 | 1.785,37 | 2.040,63 | 5,65% p     |
| FTSE/ATHEX Real Estate                         | 1.895,66 s | 1.949,17  | -53,51  | -2,75% | 1.895,66 | 1.978,96 | 1.491,01 | 2.066,41 | 27,14% p    |
| FTSE/Athex Personal & Household Goods          | 3.841,40 s | 3.847,31  | -5,91   | -0,15% | 3.796,17 | 3.858,96 | 3.111,49 | 3.919,05 | 23,03% p    |
| FTSE/Athex Food & Beverage                     | 7.261,51 s | 7.477,70  | -216,19 | -2,89% | 7.249,89 | 7.508,51 | 6.430,28 | 7.876,65 | 9,06% p     |
| FTSE/Athex Basic Resources                     | 2.767,05 s | 2.802,80  | -35,75  | -1,28% | 2.766,57 | 2.827,19 | 2.340,13 | 2.901,09 | 19,09% p    |
| FTSE/Athex Construction & Materials            | 1.976,76 p | 1.970,32  | 6,44    | 0,33%  | 1.963,88 | 2.002,67 | 1.800,08 | 2.130,78 | 7,66% p     |
| FTSE/Athex Oil & Gas                           | 3.235,01 s | 3.334,06  | -99,05  | -2,97% | 3.215,37 | 3.334,06 | 2.813,23 | 3.344,96 | 14,99% p    |
| FTSE/Athex Chemicals                           | 6.941,62 p | 6.893,08  | 48,54   | 0,70%  | 6.747,45 | 6.990,16 | 6.019,31 | 7.572,67 | 15,32% p    |
| FTSE/Athex Media                               | 2.415,61 s | 2.474,71  | -59,10  | -2,39% | 2.186,61 | 2.474,71 | 716,56   | 2.881,00 | 233,68% p   |
| FTSE/Athex Travel & Leisure                    | 1.362,90 s | 1.405,00  | -42,10  | -3,00% | 1.351,76 | 1.418,50 | 1.029,25 | 1.418,50 | 35,02% p    |
| FTSE/Athex Technology                          | 815,16 p   | 796,21    | 18,95   | 2,38%  | 795,82   | 825,29   | 719,46   | 886,96   | 9,83% p     |
| FTSE/Athex Telecommunications                  | 1.731,37 s | 1.767,15  | -35,78  | -2,02% | 1.725,86 | 1.778,16 | 1.428,58 | 1.877,25 | 23,33% p    |
| FTSE/Athex Utilities                           | 2.917,44 p | 2.907,82  | 9,62    | 0,33%  | 2.879,40 | 2.964,14 | 2.309,83 | 2.967,26 | 27,52% p    |
| FTSE/Athex Health Care                         | 303,23 p   | 302,54    | 0,69    | 0,23%  | 296,62   | 312,28   | 262,85   | 346,05   | 8,06% p     |
| Athex All Share Index                          | 266,10 s   | 270,57    | -4,47   | -1,65% |          |          | 244,99   | 270,57   | 12,43% 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 15/2/2013.

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                                     | 189                 | 140          | 16             | 30                   | 3                            |
| Gain / Lose / Same:                        | 63 / 103 / 23       | 41 / 85 / 14 | 8 / 5 / 3      | 14 / 10 / 6          | 0 / 3 / 0                    |
| Athex Capitalisation (mill. €)             | 37.910,44           | 35.603,92    | 1.895,94       | 384,41               | 26,16                        |
| Daily Average Transactions Value (thou. €) | 66.685,63           | 8.839,64     | 150,85         | 104,65               | 48,85                        |
| Shares Transactions Value (thou. €)        | 49.043,08           | 48.928,82    | 59,41          | 50,12                | 4,72                         |
| Main Board:                                | 44.232,49           | 44.118,24    | 59,41          | 50,12                | 4,72                         |
| Blocks Board:                              | 4.810,59            | 4.810,59     | 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          | 41.904.148          | 6.563.378    | 54.710         | 889.778              | 7.324                        |
| Transactions Volume                        | 29.554.813          | 29.182.867   | 20.058         | 350.813              | 1.075                        |
| Main Board:                                | 25.702.671          | 25.330.725   | 20.058         | 350.813              | 1.075                        |
| Blocks Board:                              | 3.852.142           | 3.852.142    | 0              | 0                    | 0                            |
| Forced Sales Board:                        | 0                   | 0            | 0              | 0                    | 0                            |
| Special Terms Board:                       | 0                   | 0            | 0              | 0                    | 0                            |
| Daily Average Number of Trades             | 30.291              | 4.856        | 143            | 350                  | 10                           |
| Number of Trades                           | 20.698              | 20.299       | 161            | 231                  | 7                            |
| Main Board:                                | 20.690              | 20.291       | 161            | 231                  | 7                            |
| Blocks Board:                              | 8                   | 8            | 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 / 7 / 1          | 5.439            | 16.655.624          | 8.047.891,39       | 16,41%                  |
| 1700  | - Basic Resources             | 5 / 5 / 2          | 1.495            | 636.738             | 1.860.682,77       | 3,79%                   |
| 1300  | - Chemicals                   | 6 / 1 / 0          | 269              | 205.597             | 291.935,30         | 0,60%                   |
| 2300  | - Construction & Materials    | 8 / 12 / 3         | 1.165            | 4.231.345           | 4.288.638,25       | 8,74%                   |
| 11000 | - ETF                         | 0 / 3 / 0          | 7                | 1.075               | 4.721,39           | 0,01%                   |
| 8700  | - Financial Services          | 1 / 3 / 1          | 789              | 1.113.671           | 993.412,47         | 2,03%                   |
| 3500  | - Food & Beverage             | 10 / 10 / 0        | 794              | 208.600             | 1.859.862,67       | 3,79%                   |
| 4500  | - Health Care                 | 3 / 3 / 1          | 156              | 108.474             | 78.674,77          | 0,16%                   |
| 2700  | - Industrial Goods & Services | 4 / 18 / 1         | 917              | 372.514             | 1.329.774,51       | 2,71%                   |
| 8500  | - Insurance                   | 0 / 1 / 1          | 54               | 29.133              | 42.386,45          | 0,09%                   |
| 5500  | - Media                       | 2 / 2 / 0          | 89               | 18.979              | 6.454,43           | 0,01%                   |
| 500   | - Oil & Gas                   | 1 / 2 / 0          | 788              | 209.114             | 1.887.811,40       | 3,85%                   |
| 3700  | - Personal & Household Goods  | 4 / 13 / 6         | 821              | 809.320             | 3.192.847,19       | 6,51%                   |
| 8600  | - Real Estate                 | 2 / 6 / 1          | 293              | 59.609              | 267.144,38         | 0,54%                   |
| 5300  | - Retail                      | 2 / 3 / 2          | 164              | 64.696              | 241.923,93         | 0,49%                   |
| 9500  | - Technology                  | 6 / 5 / 2          | 739              | 766.944             | 642.219,48         | 1,31%                   |
| 6500  | - Telecommunications          | 0 / 1 / 0          | 1.461            | 1.036.326           | 6.580.324,37       | 13,42%                  |
| 5700  | - Travel & Leisure            | 7 / 5 / 2          | 3.695            | 2.329.214           | 12.125.925,62      | 24,73%                  |
| 7500  | - Utilities                   | 1 / 3 / 0          | 1.563            | 697.840             | 5.300.444,58       | 10,81%                  |

## Top 10 best &amp; worst performing Shares

## Main Market

| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| ELVAL SA. (CB)                      | 2,22            | 6,22% p  | QUEST HOLDINGS (CR)                  | 1,21          | -5,47% s |
| KLOUKINAS - LAPPAS SA (CR)          | 0,878           | 5,40% p  | VIOHALCO (CB)                        | 5,40          | -4,26% s |
| BANK OF CYPRUS (CR)                 | 0,253           | 4,54% p  | LAMDA DEVELOPMENT SA (CR)            | 5,85          | -3,62% s |
| INTRACOM HOLDINGS (CR)              | 0,649           | 3,84% p  | EUROPEAN RELIANCE INSUR. (CR)        | 1,44          | -3,36% s |
| ELTON SA (CR)                       | 1,15            | 3,60% p  | ALPHA BANK (CR)                      | 1,16          | -3,33% s |
| HALKOR SA (CB)                      | 1,18            | 3,51% p  | CENTRIC HOLDINGS (CR)                | 0,351         | -3,31% s |
| ANEK LINES SA (CR)                  | 0,185           | 3,35% p  | HYGEIA SA (CR)                       | 0,646         | -3,15% s |
| TPA SA (CR)                         | 21,62           | 2,90% p  | OPAP (CR)                            | 7,45          | -3,12% s |
| PLAISIO COMPUTERS SA (CR)           | 4,70            | 2,17% p  | HELLENIC PETROLEUM (CR)              | 8,79          | -3,09% s |
| INTRACOM CONSTR. (CR)               | 1,04            | 1,96% p  | IKTINOS HELLAS SA (CR)               | 1,26          | -3,08% s |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| OPAP (CR)                           | 10.197,00       | -3,12% s | BANK OF CYPRUS (CR)                  | 4.221.210     | 4,54% p  |
| OTE (CR)                            | 6.580,32        | -2,03% s | KLOUKINAS - LAPPAS SA (CR)           | 3.681.538     | 5,40% p  |
| PPC (CR)                            | 4.980,03        | 0,89% p  | CYPRUS POPULAR BANK (CR)             | 3.062.096     | 0,00% ~  |
| KLOUKINAS - LAPPAS SA (CR)          | 2.974,71        | 5,40% p  | PIRAEUS BANK (CR)                    | 2.493.761     | -0,36% s |
| ALPHA BANK (CR)                     | 2.732,21        | -3,33% s | NATIONAL BANK (CR)                   | 2.349.111     | -1,48% s |
| JUMBO SA (CR)                       | 2.448,68        | 0,00% ~  | ALPHA BANK (CR)                      | 2.292.134     | -3,33% s |
| NATIONAL BANK (CR)                  | 2.378,31        | -1,48% s | EUROBANK ERGASIAS (CR)               | 2.190.520     | -1,09% s |
| INTRALOT (CR)                       | 1.823,89        | -2,16% s | OPAP (CR)                            | 1.360.505     | -3,12% s |
| COCA - COLA HBC (CR)                | 1.744,84        | -2,91% s | OTE (CR)                             | 1.036.326     | -2,03% s |
| MOTOR OIL (CR)                      | 1.190,39        | -2,78% s | MARFIN INVESTMENT GROUP (CR)         | 1.005.072     | -0,80% 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                                             | 351              | 3.226  | 38.537        | 5.660.210,00       |
| FTSE/Athex Large Cap                                      | 351              | 3.226  | 38.532        | 5.660.210,00       |
| FTSE/ATHEX-CSE Banking Index                              | 0                | 0      | 5             | 0,00               |
| Stock Futures                                             | 1.520            | 24.837 | 389.221       | 6.534.965,30       |
| ALPHA BANK (CR)                                           | 177              | 4.815  | 35.701        | 573.497,00         |
| BANK OF CYPRUS (CR)                                       | 46               | 2.332  | 41.392        | 58.373,70          |
| COCA - COLA HBC (CR)                                      | 31               | 65     | 897           | 126.186,00         |
| CYPRUS POPULAR BANK (CR)                                  | 1                | 50     | 14.013        | 220,00             |
| ELLAKTOR (CR)                                             | 24               | 86     | 9.481         | 18.212,00          |
| EUROBANK ERGASIAS (CR)                                    | 66               | 1.355  | 4.980         | 62.757,90          |
| EUROBANK PROPERTIES REIC (CR)                             | 8                | 13     | 661           | 7.685,00           |
| FRIGOGLASS SA (CR)                                        | 2                | 2      | 392           | 1.181,00           |
| GEK TERNA (CR)                                            | 29               | 442    | 33.615        | 105.773,00         |
| HELL. DUTY FREE SHOPS SA (CR)                             | 1                | 5      | 527           | 6.820,00           |
| HELLENIC EXCHANGES (CR)                                   | 20               | 84     | 2.624         | 45.463,00          |
| HELLENIC PETROLEUM (CR)                                   | 23               | 86     | 2.191         | 76.213,00          |
| INTRALOT (CR)                                             | 87               | 1.269  | 10.066        | 296.909,00         |
| JUMBO SA (CR)                                             | 0                | 0      | 297           | 0,00               |
| MARFIN INVESTMENT GROUP (CR)                              | 22               | 219    | 23.491        | 10.961,80          |
| METKA (CR)                                                | 3                | 15     | 736           | 18.429,00          |
| MOTOR OIL (CR)                                            | 35               | 122    | 674           | 111.267,00         |
| MYTILINEOS HOLDINGS (CR)                                  | 32               | 200    | 8.132         | 109.671,00         |
| NATIONAL BANK (CR)                                        | 119              | 3.950  | 83.146        | 383.931,90         |
| OPAP (CR)                                                 | 261              | 2.210  | 16.069        | 1.659.053,00       |
| OTE (CR)                                                  | 143              | 1.627  | 29.417        | 1.035.883,00       |
| P.P.A. S.A. (CR)                                          | 3                | 3      | 132           | 5.730,00           |
| PIRAEUS BANK (CR)                                         | 75               | 3.583  | 57.053        | 99.207,00          |
| PPC (CR)                                                  | 255              | 1.978  | 7.683         | 1.578.819,00       |
| SIDENOR (CR)                                              | 25               | 170    | 1.845         | 35.225,00          |
| TERNA ENERGY (CR)                                         | 8                | 67     | 3.200         | 23.573,00          |
| TITAN CEMENT (CR)                                         | 14               | 38     | 433           | 55.953,00          |
| VIOHALCO (CB)                                             | 10               | 51     | 373           | 27.971,00          |
| Index Options                                             | 54               | 1.063  | 4.233         | 1.901.100,00       |
| FTSE/Athex Large Cap                                      | 54               | 1.063  | 4.233         | 1.901.100,00       |
| Stock Options                                             | 0                | 0      | 6.844         | 0,00               |
| ALPHA BANK (CR)                                           | 0                | 0      | 224           | 0,00               |
| NATIONAL BANK (CR)                                        | 0                | 0      | 360           | 0,00               |
| OPAP (CR)                                                 | 0                | 0      | 4.045         | 0,00               |
| OTE (CR)                                                  | 0                | 0      | 1.835         | 0,00               |
| PPC (CR)                                                  | 0                | 0      | 380           | 0,00               |
| Stock Repos - Stock Reverse Repos - Repurchase Agreements | 10               | 5.920  | 355.348       | 596.983,50         |
| Stock Reverse Repos                                       | 1                | 10     | 56.797        | 7.470,00           |
| Stock Repos                                               | 0                | 0      | 255.851       | 0,00               |
| Repurchase Agreement                                      | 9                | 5.910  | 42.700        | 589.513,50         |
| Total Derivatives Traded                                  | 1.935            | 35.046 | 794.183       | 14.693.258,80      |

| 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      |               |               |      |      |                     |            |      |                                |               |          |                             |            |           |           |            |           |               |               |           |      |           |        |                    |                             |          |           |            |
| 71.417.100       | 0,650         | ---           | ---  | ---  | 26/5/2010           | 11/7/2007  | ---  | AEGEAN AIRLINES (CR)           | 2,63          | 0,38 p   | 2,62 15/2/2013              | 2,55       | 2,53      | 2,63      | 2,63       | 2,60      | 500@2,53      | 31@2,63       | ---       | 2011 | 3.100     | 47     | 8.057,21           | 187.826,97                  | 1,96     | 2,64      | 5751       |
| 11.178.000       | 1,45          | ---           | ---  | ---  | 21/4/2010           | 12/5/2011  | ---  | AEOLIAN INVESTMENT FUND (CR)   | 1,10          | --- ς    | 1,10 14/2/2013              | 1,10       | 1,10      | 1,10      | 1,10       | 1,10      | 71@1,10       | 200@1,13      | ---       | 2011 | 1.079     | 3      | 1.186,90           | 12.295,80                   | 0,941    | 1,15      | 8985       |
| 13.000.000       | 1,00          | ---           | ---  | ---  | 1/8/2007            | 7/4/2000   | ---  | AKRITAS SA (CR)                | 0,390         | -6,92 s  | 0,419 14/2/2013             | 0,390      | 0,390     | 0,390     | 0,390      | 0,390     | 980@0,390     | 40@0,419      | ---       | 2011 | 20        | 2      | 7,80               | 5.070,00                    | 0,295    | 0,520     | 2353       |
| 17.200.576       | 1,25          | ---           | ---  | ---  | 3/6/2009            | 30/6/2010  | ---  | ALCO HELLAS SA (CR)            | 0,578         | -0,69 s  | 0,582 15/2/2013             | 0,535      | 0,535     | 0,600     | 0,575      | 0,562     | 1603@0,575    | 270@0,632     | ---       | 2011 | 2.488     | 21     | 1.397,25           | 9.941,93                    | 0,400    | 0,870     | 1753       |
| 534.269.648      | 0,300         | ---           | ---  | ---  | 7/4/2008            | 6/11/2009  | ---  | ALPHA BANK (CR)                | 1,16          | -3,33 s  | 1,20 15/2/2013              | 1,21       | 1,16      | 1,23      | 1,16       | 1,19      | 137487@1,16   | 3500@1,17     | ---       | ---  | 2.292.134 | 927    | 2.732.212,05       | 619.752,79                  | 1,13     | 1,67      | 8355       |
| 22.016.250       | 0,370         | ---           | ---  | ---  | 15/7/2009           | 11/5/2000  | ---  | ALUMIL (CR)                    | 0,650         | -2,26 s  | 0,665 15/2/2013             | 0,670      | 0,640     | 0,670     | 0,650      | 0,650     | 50@0,643      | 150@0,649     | ---       | 2011 | 1.001     | 12     | 650,50             | 14.310,56                   | 0,590    | 0,740     | 1753       |
| 268.700          | 25,00         | ---           | ---  | ---  | 22/4/2010           | 3/9/2012   | ---  | ANDROMEDA SA (CR)              | 20,50         | -5,96 s  | 21,80 15/2/2013             | 21,80      | 20,50     | 21,80     | 20,50      | 21,35     | 1@20,50       | 5@21,80       | ---       | 2011 | 43        | 6      | 917,96             | 5.508,35                    | 19,00    | 22,51     | 8985       |
| 2.969.713        | 0,300         | ---           | ---  | ---  | 2/7/2008            | 28/2/2011  | ---  | ANEK LINES SA (PR, issue '96)  | 0,770         | --- ς    | 0,770 12/2/2013             | ---        | ---       | ---       | ---        | ---       | ---           | 157@0,770     | ---       | 2011 | ---       | ---    | ---                | 37.136,34                   | 0,306    | 0,770     | 5759       |
| 312.163          | 0,300         | ---           | ---  | ---  | 2/7/2008            | 28/2/2011  | ---  | ANEK LINES SA (PR, issue '90)  | 1,78          | --- ς    | 1,78 22/10/2012             | ---        | ---       | ---       | ---        | ---       | ---           | ---           | ---       | 2011 | ---       | ---    | ---                | 37.136,34                   | 1,78     | 1,78      | 5759       |
| 185.373.016      | 0,300         | ---           | ---  | ---  | 2/7/2008            | 28/2/2011  | ---  | ANEK LINES SA (CR)             | 0,185         | 3,35 p   | 0,179 15/2/2013             | 0,172      | 0,172     | 0,186     | 0,185      | 0,184     | 2000@0,179    | 4745@0,186    | ---       | 2011 | 58.465    | 55     | 10.731,22          | 37.136,34                   | 0,169    | 0,270     | 5759       |
| 21.876.700       | 0,380         | ---           | ---  | ---  | 8/7/2010            | 5/6/2001   | ---  | AS COMPANY SA (CR)             | 0,416         | -3,03 s  | 0,429 15/2/2013             | 0,450      | 0,407     | 0,450     | 0,416      | 0,416     | 190@0,407     | 500@0,418     | 13,50     | 2011 | 9.980     | 16     | 4.150,93           | 9.100,71                    | 0,387    | 0,488     | 5379       |
| 86.735.980       | 0,310         | ---           | ---  | ---  | 6/7/2009            | 2/1/2002   | ---  | ATHENS MEDICAL CENTER SA (CR)  | 0,871         | 0,23 p   | 0,869 15/2/2013             | 0,890      | 0,852     | 0,897     | 0,865      | 0,878     | 1000@0,856    | 3600@0,866    | ---       | 2011 | 16.510    | 32     | 14.492,81          | 75.547,04                   | 0,755    | 0,994     | 4533       |
| 244.885.573      | 0,350         | ---           | ---  | ---  | 4/6/2008            | 7/9/2009   | ---  | ATTICA BANK S.A. (CR)          | 0,283         | -1,74 s  | 0,288 15/2/2013             | 0,294      | 0,280     | 0,294     | 0,283      | 0,285     | 25650@0,280   | 650@0,280     | ---       | 2011 | 43.410    | 54     | 12.391,61          | 69.302,62                   | 0,265    | 0,729     | 8355       |
| 45.457.464       | 0,700         | ---           | ---  | ---  | 1/7/2008            | 1/3/2010   | ---  | AUDIO VISUAL ENTERPRISES (CR)  | 0,327         | -2,39 s  | 0,335 15/2/2013             | 0,330      | 0,296     | 0,330     | 0,327      | 0,312     | 2098@0,301    | 1190@0,325    | ---       | 2011 | 17.543    | 69     | 5.471,00           | 14.864,59                   | 0,097    | 0,390     | 5553       |
| 36.360.000       | 0,320         | ---           | 0,15 | ---  | 30/4/2012           | 5/5/2008   | ---  | AUTOHELLAS SA (CR)             | 1,72          | 2,99 p   | 1,67 15/2/2013              | 1,68       | 1,67      | 1,72      | 1,72       | 1,68      | 1@1,70        | 118@1,72      | 6,44      | 2011 | 2.641     | 13     | 4.446,92           | 62.539,20                   | 1,50     | 1,87      | 5759       |
| 20.121.710       | 1,21          | ---           | ---  | ---  | 27/7/1992           | 12/3/2003  | ---  | BALKAN R.E. (CR)               | 0,315         | -3,37 s  | 0,326 15/2/2013             | 0,340      | 0,315     | 0,340     | 0,315      | 0,329     | 800@0,310     | 900@0,330     | ---       | 2011 | 3.500     | 7      | 1.150,00           | 6.338,34                    | 0,299    | 0,438     | 8633       |
| 1.795.140.547    | 1,00          | (0,0615)      | ---  | ---  | 31/5/2011           | 19/4/2012  | 4857 | BANK OF CYPRUS (CR)            | 0,253         | 4,54 p   | 0,242 15/2/2013             | 0,245      | 0,240     | 0,253     | 0,253      | 0,247     | 900@0,250     | 20000@0,254   | ---       | ---  | 4.221.210 | 707    | 1.043.470,12       | 454.170,56                  | 0,225    | 0,282     | 8355       |
| 19.864.886       | 5,60          | 1,976         | 0,67 | ---  | 2/5/2012            | 2/7/2008   | ---  | BANK OF GREECE (CR)            | 17,30         | -0,69 s  | 17,42 15/2/2013             | 17,45      | 17,00     | 17,50     | 17,30      | 17,22     | 11@17,25      | 4@17,30       | ---       | ---  | 2.855     | 79     | 49.152,22          | 343.662,53                  | 13,31    | 19,19     | 8355       |
| 23.986.500       | 1,05          | ---           | ---  | ---  | 26/6/2009           | 15/3/2000  | ---  | BIOKARPET S.A.(CR)             | 0,730         | 7,67 p   | 0,678 14/2/2013             | 0,695      | 0,670     | 0,740     | 0,730      | 0,694     | 500@0,640     | 100@0,730     | ---       | 2011 | 7.068     | 37     | 4.903,90           | 17.510,15                   | 0,519    | 0,789     | 3726       |
| 15.842.391       | 1,51          | ---           | ---  | ---  | 15/7/2009           | 12/5/2000  | ---  | BITROS HOLDING SA (CR)         | 0,671         | --- ς    | 0,671 15/2/2013             | ---        | ---       | ---       | ---        | ---       | 1000@0,530    | 500@0,660     | -(6)-     | 2011 | ---       | ---    | ---                | 10.630,24                   | 0,510    | 0,745     | 1757       |
| 15.816.009       | 0,300         | ---           | ---  | ---  | 1/7/2009            | 17/7/2000  | ---  | BYTE COMPUTER SA (CR)          | 0,549         | --- ς    | 0,549 15/2/2013             | 0,549      | 0,549     | 0,549     | 0,549      | 0,549     | 100@0,540     | 150@0,548     | ---       | 2011 | 100       | 1      | 54,90              | 8.682,99                    | 0,490    | 0,620     | 9533       |
| 101.123.806      | 0,360         | ---           | ---  | ---  | 22/7/2010           | 28/6/2011  | ---  | CENTRIC HOLDINGS (CR)          | 0,351         | -3,31 s  | 0,363 15/2/2013             | 0,360      | 0,350     | 0,362     | 0,350      | 0,360     | 10000@0,350   | 6450@0,355    | ---       | 2011 | 101.800   | 29     | 36.623,25          | 35.494,46                   | 0,330    | 0,440     | 5752       |
| 4.034.950        | 0,680         | ---           | ---  | ---  | 1/7/2005            | 30/12/2010 | ---  | CHATZIKRANIOTIS & SONS SA (CR) | 0,350         | -10,26 s | 0,390 15/2/2013             | 0,351      | 0,350     | 0,351     | 0,350      | 0,350     | 1150@0,350    | 850@0,449     | ---       | 2011 | 4.000     | 7      | 1.400,15           | 1.412,23                    | 0,300    | 0,522     | 3577       |
| 366.553.507      | 1,01          | ---           | ---  | ---  | 23/6/2010           | 1/8/2012   | ---  | COCA - COLA HBC (CR)           | 19,33         | -2,91 s  | 19,91 15/2/2013             | 19,99      | 19,30     | 19,99     | 19,33      | 19,46     | 2252@19,40    | 247@19,58     | ---       | 2011 | 89.685    | 570    | 1.744.838,39       | 7.085.479,29                | 17,08    | 21,00     | 3537       |
| 124.170.201      | 0,780         | ---           | ---  | ---  | 28/6/2002           | 7/2/2005   | ---  | CORINTH PIPEWORKS SA (CR)      | 2,33          | -2,10 s  | 2,38 15/2/2013              | 2,40       | 2,33      | 2,42      | 2,33       | 2,37      | 1035@2,32     | 100@2,36      | 67,03     | 2011 | 83.601    | 207    | 198.322,01         | 289.316,57                  | 1,93     | 2,59      | 1757       |
| 9.907.500        | 0,300         | ---           | ---  | ---  | 6/10/2005           | 13/2/2002  | ---  | CPI SA (CR)                    | 0,400         | --- ς    | 0,400 18/1/2013             | ---        | ---       | ---       | ---        | ---       | ---           | 500@0,370     | ---       | 2012 | ---       | ---    | ---                | 3.963,00                    | 0,240    | 0,400     | 9572       |
| 27.379.200       | 0,610         | ---           | ---  | ---  | 23/6/2010           | 5/12/2012  | ---  | CRETE PLASTICS SA (CR)         | 5,30          | 0,76 p   | 5,26 15/2/2013              | 5,29       | 5,29      | 5,38      | 5,30       | 5,31      | 300@5,26      | 37@5,30       | 15,64     | 2011 | 5.335     | 15     | 28.332,85          | 145.109,76                  | 4,77     | 5,65      | 1357       |
| 26.664.840       | 0,470         | ---           | ---  | ---  | 29/6/2005           | 12/7/1999  | ---  | CYCLON HELLAS SA (CR)          | 0,626         | 4,33 p   | 0,600 15/2/2013             | 0,626      | 0,626     | 0,626     | 0,626      | 0,626     | 50@0,605      | 450@0,626     | -(6)-     | 2011 | 50        | 1      | 31,30              | 16.692,19                   | 0,520    | 0,700     | 1357       |
| 4.065.482.410    | 0,100         | ---           | ---  | ---  | 1/6/2010            | 4/2/2013   | ---  | CYPRUS POPULAR BANK (CR)       | 0,044         | --- ς    | 0,044 15/2/2013             | 0,044      | 0,042     | 0,045     | 0,044      | 0,044     | 1390616@0,043 | 1286424@0,045 | ---       | 2011 | 3.062.096 | 151    | 133.275,87         | 178.881,23                  | 0,039    | 0,048     | 8355       |
| 15.000.000       | 0,300         | ---           | ---  | ---  | 6/7/2007            | 18/7/2000  | ---  | DAIOS PLASTICS SA (CR)         | 5,33          | --- ς    | 5,33 14/2/2013              | ---        | ---       | ---       | ---        | ---       | ---           | 44@5,59       | ---       | 2011 | ---       | ---    | ---                | 79.950,00                   | 4,40     | 5,50      | 1357       |
| 31.370.399       | 0,300         | ---           | ---  | ---  | 11/8/2010           | 15/2/2012  | ---  | DIONIC (CR)                    | 0,165         | -1,79 s  | 0,168 15/2/2013             | 0,168      | 0,165     | 0,173     | 0,165      | 0,167     | 28000@0,164   | 3349@0,170    | ---       | 2011 | 97.733    | 52     | 16.359,17          | 5.176,12                    | 0,156    | 0,263     | 2797       |
| 15.878.748       | 0,480         | ---           | ---  | ---  | 10/7/2006           | 22/3/2004  | ---  | DOMIKI KRITIS SA (CR)          | 0,680         | --- ς    | 0,680 15/2/2013             | 0,680      | 0,680     | 0,680     | 0,680      | 0,680     | 80@0,647      | 560@0,680     | ---       | 2011 | 20        | 1      | 13,60              | 10.797,55                   | 0,565    | 0,800     | 2357       |
| 34.720.000       | 0,310         | ---           | ---  | ---  | 16/6/2010           | 1/8/2007   | ---  | DROMEAS SA (CR)                | 0,393         | -0,25 s  | 0,394 15/2/2013             | 0,390      | 0,390     | 0,393     | 0,393      | 0,390     | 100@0,365     | 2400@0,393    | ---       | 2011 | 1.100     | 3      | 429,30             | 13.644,96                   | 0,283    | 0,400     | 3726       |
| 3.873.120        | 0,300         | ---           | ---  | ---  | 7/7/2008            | 4/10/2012  | ---  | DRUCKFARBEN HELLAS (CR)        | 2,45          | 2,51 p   | 2,39 13/2/2013              | 2,45       | 2,45      | 2,45      | 2,45       | 2,45      | ---           | 125@2,16      | ---       | 2011 | 100       | 1      | 245,00             | 9.489,14                    | 1,75     | 2,60      | 1357       |
| 11.250.000       | 0,560         | ---           | ---  | ---  | 26/7/2010           | 16/6/1999  | ---  | EKTER SA (CR)                  | 0,556         | -0,54 s  | 0,559 15/2/2013             | 0,547      | 0,544     | 0,560     | 0,556      | 0,551     | 3350@0,550    | 500@0,555     | ---       | 2011 | 10.140    | 24     | 5.585,72           | 6.255,00                    | 0,520    | 0,700     | 2357       |
| 32.188.050       | 1,04          | ---           | ---  | ---  | 21/7/2008           | 20/1/2000  | ---  | EL. D. MOUZAKIS SA (CB)        | 0,275         | -1,79 s  | 0,280 15/2/2013             | 0,275      | 0,275     | 0,275     | 0,275      | 0,275     | 220@0,231     | 4830@0,270    | ---       | 2011 | 200       | 1      | 55,00              | 8.851,71                    | 0,194    | 0,330     | 3763       |
| 18.648.000       | 1,00          | ---           | ---  | ---  | 7/7/2009            | 10/9/2     |      |                                |               |          |                             |            |           |           |            |           |               |               |           |      |           |        |                    |                             |          |           |            |

| 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

|             |       |        |        |     |            |            |      |                               |       |          |                 |       |       |       |       |       |             |             |       |      |           |       |            |              |       |       |      |
|-------------|-------|--------|--------|-----|------------|------------|------|-------------------------------|-------|----------|-----------------|-------|-------|-------|-------|-------|-------------|-------------|-------|------|-----------|-------|------------|--------------|-------|-------|------|
| 23.828.130  | 0,500 | ---    | ---    | --- | 7/7/2010   | 17/2/2009  | ---  | ELINOIL S.A. (CR)             | 1,74  | 3,57 p   | 1,68 15/2/2013  | 1,69  | 1,69  | 1,74  | 1,74  | 1,70  | 510@1,69    | 25@1,74     | ---   | 2011 | 565       | 3     | 958,60     | 41.460,95    | 1,39  | 1,89  | 537  |
| 177.001.313 | 1,03  | 0,0308 | ---    | --- | 5/7/2011   | 20/12/2007 | ---  | ELLAKTOR (CR)                 | 2,10  | -2,33 s  | 2,15 15/2/2013  | 2,15  | 2,08  | 2,18  | 2,10  | 2,13  | 500@2,09    | 500@2,11    | ---   | ---  | 192.882   | 338   | 410.321,65 | 371.702,76   | 1,94  | 2,39  | 2357 |
| 26.730.187  | 0,600 | ---    | ---    | --- | 25/6/2009  | 30/12/2010 | ---  | ELTON SA (CR)                 | 1,15  | 3,60 p   | 1,11 15/2/2013  | 1,12  | 1,12  | 1,16  | 1,15  | 1,15  | 4006@1,13   | 3129@1,15   | 12,35 | 2011 | 86.509    | 184   | 99.381,39  | 30.739,72    | 0,853 | 1,25  | 1353 |
| 15.146.404  | 0,340 | 0,093  | ---    | --- | 6/7/2011   | 17/10/2002 | ---  | ELTRAK SA (CR)                | 1,60  | -1,84 s  | 1,63 15/2/2013  | 1,63  | 1,60  | 1,64  | 1,60  | 1,62  | 50@1,59     | 600@1,69    | 34,61 | 2011 | 310       | 5     | 502,30     | 24.234,25    | 1,52  | 1,80  | 2753 |
| 124.100.815 | 0,300 | ---    | ---    | --- | 27/6/2008  | 7/7/2000   | ---  | ELVAL SA. (CB)                | 2,22  | 6,22 p   | 2,09 15/2/2013  | 2,11  | 2,11  | 2,25  | 2,22  | 2,19  | 289@2,20    | 3920@2,22   | 16,38 | 2011 | 101.954   | 213   | 223.357,68 | 275.503,81   | 1,90  | 2,38  | 1753 |
| 13.230.000  | 0,300 | ---    | ---    | --- | 11/8/2010  | 27/6/2012  | ---  | ELVE SA (CR)                  | 0,581 | -3,01 s  | 0,599 15/2/2013 | 0,620 | 0,581 | 0,623 | 0,581 | 0,594 | 10@0,581    | 390@0,623   | ---   | ---  | 750       | 4     | 445,72     | 7.686,63     | 0,546 | 0,717 | 3763 |
| 30.009.210  | 0,310 | ---    | ---    | --- | 27/6/2008  | 26/6/2000  | ---  | ETEM SA (CB)                  | 0,638 | 0,16 p   | 0,637 15/2/2013 | 0,625 | 0,620 | 0,640 | 0,638 | 0,629 | 120@0,624   | 480@0,638   | ---   | 2011 | 8.034     | 24    | 5.051,78   | 19.145,88    | 0,526 | 0,828 | 1753 |
| 552.948.427 | 2,22  | ---    | ---    | --- | 2/5/2008   | 31/5/2011  | ---  | EUROBANK ERGASIAS (CR)        | 0,452 | -1,09 s  | 0,457 15/2/2013 | 0,477 | 0,430 | 0,478 | 0,452 | 0,456 | 23950@0,452 | 1000@0,460  | ---   | 2011 | 2.190.520 | 1.165 | 998.397,26 | 249.932,69   | 0,430 | 0,740 | 8355 |
| 61.000.000  | 2,13  | 0,5364 | 0,4067 | --- | 23/3/2012  | 20/11/2007 | ---  | EUROBANK PROPERTIES REIC (CR) | 5,73  | -2,22 s  | 5,86 15/2/2013  | 5,88  | 5,73  | 6,02  | 5,73  | 5,84  | 700@5,72    | 9@5,80      | ---   | 2012 | 39.225    | 212   | 229.008,83 | 349.530,00   | 4,87  | 6,40  | 8675 |
| 44.448.600  | 0,600 | ---    | ---    | --- | 30/6/2005  | 31/1/2006  | ---  | EURODRIP SA (CR)              | 1,47  | -0,68 s  | 1,48 15/2/2013  | 1,48  | 1,47  | 1,48  | 1,47  | 1,47  | 11600@1,47  | 1000@1,50   | ---   | 2011 | 65.352    | 10    | 96.097,56  | 65.339,44    | 1,43  | 1,51  | 1357 |
| 27.503.677  | 0,600 | 0,04   | 0,05   | --- | 13/7/2012  | 18/10/1999 | ---  | EUROPEAN RELIANCE INSUR. (CR) | 1,44  | -3,36 s  | 1,49 15/2/2013  | 1,49  | 1,42  | 1,49  | 1,44  | 1,46  | 9000@1,43   | 1400@1,47   | 17,84 | 2011 | 29.123    | 53    | 42.384,55  | 39.605,29    | 0,973 | 1,56  | 8536 |
| 13.673.200  | 0,880 | ---    | ---    | --- | 18/7/2008  | 26/7/2001  | ---  | EVROFARMA SA (CR)             | 0,305 | -29,72 s | 0,434 14/2/2013 | 0,305 | 0,305 | 0,305 | 0,305 | 0,306 | 2000@0,309  | 470@0,399   | ---   | 2011 | 20        | 2     | 6,11       | 4.170,33     | 0,280 | 0,539 | 3577 |
| 106.500.000 | 0,600 | 0,04   | 0,17   | --- | 4/7/2012   | 28/1/2000  | ---  | EYDAP S.A. (CR)               | 5,90  | -1,67 s  | 6,00 15/2/2013  | 6,05  | 5,90  | 6,05  | 5,90  | 5,93  | 575@5,89    | 797@5,90    | ---   | ---  | 15.356    | 137   | 91.102,17  | 628.350,00   | 5,34  | 6,47  | 7577 |
| 52.800.154  | 0,300 | ---    | ---    | --- | 16/4/2010  | 21/6/2004  | ---  | F.G. EUROPE S.A. (CR)         | 0,726 | -1,22 s  | 0,735 15/2/2013 | 0,735 | 0,690 | 0,755 | 0,690 | 0,735 | 100@0,760   | 8@0,747     | 9,10  | 2011 | 26.340    | 9     | 19.351,20  | 38.332,91    | 0,640 | 0,950 | 3722 |
| 10.203.575  | 0,730 | ---    | ---    | --- | 16/7/2007  | 18/10/1999 | ---  | FIERATEX SA (CR)              | 0,170 | -18,27 s | 0,208 15/2/2013 | 0,170 | 0,170 | 0,170 | 0,170 | 0,170 | 100@0,151   | 490@0,170   | ---   | 2011 | 1.000     | 2     | 170,00     | 1.734,61     | 0,115 | 0,254 | 3763 |
| 4.181.450   | 0,500 | ---    | ---    | --- | 21/8/2000  | 5/3/2002   | ---  | FLOUR MILLS SARANTOPOULOS S   | 0,710 | ---      | 0,710 14/2/2013 | ---   | ---   | ---   | ---   | ---   | 260@0,722   | ---         | 1,89  | 2011 | ---       | ---   | ---        | 2.968,83     | 0,700 | 0,869 | 3577 |
| 50.992.322  | 1,00  | ---    | ---    | --- | 21/6/2010  | 16/7/2002  | ---  | FOURLIS (CR)                  | 2,53  | -1,17 s  | 2,56 15/2/2013  | 2,57  | 2,50  | 2,62  | 2,53  | 2,57  | 1500@2,51   | 2990@2,55   | ---   | 2011 | 245.058   | 447   | 628.968,28 | 129.010,57   | 2,00  | 2,82  | 3722 |
| 50.517.252  | 0,300 | ---    | ---    | --- | 7/7/2010   | 7/9/2011   | ---  | FRIGOGLASS SA (CR)            | 5,85  | -2,17 s  | 5,98 15/2/2013  | 6,03  | 5,84  | 6,03  | 5,85  | 5,90  | 610@5,83    | 4000@5,86   | ---   | 2011 | 32.034    | 130   | 188.993,14 | 295.525,92   | 5,06  | 6,26  | 2757 |
| 77.376.446  | 0,340 | ---    | ---    | --- | 23/5/2005  | 18/8/2011  | ---  | G.E. DIMITRIOU (CR)           | 0,085 | ---      | 0,085 15/2/2013 | 0,085 | 0,080 | 0,086 | 0,086 | 0,084 | 100@0,082   | 24750@0,086 | ---   | 2011 | 34.250    | 16    | 2.882,40   | 6.577,00     | 0,073 | 0,118 | 3722 |
| 14.076.360  | 0,370 | ---    | ---    | --- | 19/8/2008  | 22/7/2003  | ---  | GALAXIDI S.A. (CR)            | 0,560 | -6,67 s  | 0,600 12/2/2013 | 0,560 | 0,560 | 0,560 | 0,560 | 0,560 | 1200@0,561  | 1000@0,580  | 9,96  | 2011 | 1.000     | 1     | 560,00     | 7.882,76     | 0,496 | 0,638 | 3573 |
| 85.882.688  | 0,570 | 0,0048 | ---    | --- | 1/8/2011   | 2/1/2009   | ---  | GEK TERNA (CR)                | 2,33  | -2,10 s  | 2,38 15/2/2013  | 2,40  | 2,32  | 2,41  | 2,33  | 2,37  | 2170@2,32   | 80@2,35     | ---   | 2011 | 123.558   | 203   | 292.773,83 | 200.106,66   | 2,02  | 2,80  | 2357 |
| 24.060.000  | 0,300 | ---    | 0,017  | --- | 18/6/2012  | 21/1/2000  | ---  | GEN. COMMERCIAL & IND.SA (CR) | 0,384 | -6,34 s  | 0,410 15/2/2013 | 0,384 | 0,384 | 0,384 | 0,384 | 0,384 | 390@0,388   | 850@0,400   | 12,19 | 2011 | 110       | 1     | 42,24      | 9.239,04     | 0,326 | 0,545 | 2797 |
| 1.270.000   | 0,300 | ---    | ---    | --- | 6/7/2007   | 6/2/2013   | ---  | GIRAKIAN PROFIL SA (CB)       | 2,49  | ---      | 2,49 14/2/2013  | 2,49  | 2,49  | 2,49  | 2,49  | 2,49  | ---         | 115@2,48    | ---   | 2011 | 500       | 1     | 1.245,00   | 3.162,30     | 2,20  | 3,33  | 1757 |
| 34.770.982  | 1,54  | ---    | ---    | --- | 6/7/2010   | 27/7/2000  | ---  | GR. SARANTIS SA (CR)          | 4,20  | ---      | 4,20 15/2/2013  | 4,20  | 4,15  | 4,25  | 4,20  | 4,20  | 109@4,20    | 120@4,28    | 7,94  | 2011 | 10.275    | 21    | 43.129,85  | 146.038,12   | 4,12  | 4,67  | 3767 |
| 8.340.750   | 1,20  | ---    | ---    | --- | 25/6/2009  | 30/7/2001  | ---  | HAIDEMENOS SA (CR)            | 0,650 | ---      | 0,650 15/2/2013 | ---   | ---   | ---   | ---   | ---   | 1600@0,630  | 261@0,680   | ---   | 2011 | ---       | ---   | ---        | 5.421,49     | 0,545 | 0,905 | 2791 |
| 101.279.627 | 0,380 | ---    | ---    | --- | 26/6/2008  | 14/7/2006  | ---  | HALKOR SA (CB)                | 1,18  | 3,51 p   | 1,14 15/2/2013  | 1,13  | 1,11  | 1,20  | 1,18  | 1,16  | 1279@1,14   | 9279@1,17   | ---   | 2012 | 117.444   | 140   | 136.025,98 | 119.509,96   | 0,870 | 1,42  | 1755 |
| 36.748.909  | 0,730 | ---    | ---    | --- | 15/12/2005 | 13/12/2006 | ---  | HEL. SUGAR INDUSTRY SA (CB)   | 1,49  | 1,36 p   | 1,47 15/2/2013  | 1,50  | 1,45  | 1,50  | 1,49  | 1,48  | 1000@1,45   | 740@1,48    | 23,59 | 2012 | 6.417     | 18    | 9.485,93   | 54.755,87    | 1,36  | 1,74  | 3577 |
| 66.948.210  | 0,300 | ---    | ---    | --- | 14/7/2009  | 31/12/2010 | ---  | HELL. DUTY FREE SHOPS SA (CR) | 13,65 | 0,37 p   | 13,60 15/2/2013 | 13,51 | 13,51 | 13,70 | 13,65 | 13,63 | 4000@13,60  | 437@13,65   | ---   | 2011 | 17.065    | 115   | 232.568,75 | 913.843,07   | 12,60 | 14,40 | 5379 |
| 29.546.360  | 0,710 | ---    | ---    | --- | 20/6/2008  | 23/8/2000  | ---  | HELLENIC CABLES SA (CR)       | 2,01  | -0,49 s  | 2,02 15/2/2013  | 2,02  | 1,99  | 2,04  | 2,01  | 2,01  | 3400@2,00   | 200@2,02    | 50,02 | 2011 | 14.147    | 53    | 28.461,15  | 59.388,18    | 1,78  | 2,32  | 2733 |
| 65.368.563  | 0,790 | 0,15   | 0,11   | --- | 1/6/2012   | 26/9/2012  | ---  | HELLENIC EXCHANGES (CR)       | 5,38  | -0,37 s  | 5,40 15/2/2013  | 5,45  | 5,38  | 5,48  | 5,38  | 5,42  | 19093@5,38  | 5222@5,40   | -(6)- | 2011 | 88.677    | 289   | 480.698,90 | 351.682,87   | 4,41  | 5,58  | 8777 |
| 305.635.185 | 2,18  | 0,45   | 0,45   | --- | 17/8/2012  | 1/10/2003  | 4795 | HELLENIC PETROLEUM (CR)       | 8,79  | -3,09 s  | 9,07 15/2/2013  | 9,07  | 8,77  | 9,07  | 8,79  | 8,90  | 1260@8,78   | 560@8,88    | 23,82 | 2011 | 78.298    | 296   | 696.467,08 | 2.686.533,28 | 7,40  | 9,13  | 537  |
| 305.732.436 | 0,410 | ---    | ---    | --- | 8/7/2009   | 28/9/2011  | ---  | HYGEIA SA (CR)                | 0,646 | -3,15 s  | 0,667 15/2/2013 | 0,667 | 0,645 | 0,670 | 0,646 | 0,659 | 280@0,645   | 2650@0,648  | ---   | 2011 | 82.589    | 90    | 54.466,55  | 197.503,15   | 0,531 | 0,795 | 4533 |
| 53.155.053  | 0,440 | ---    | ---    | --- | 21/7/2010  | 16/7/2008  | ---  | IASO SA (CR)                  | 1,40  | 0,72 p   | 1,39 15/2/2013  | 1,39  | 1,35  | 1,42  | 1,40  | 1,40  | 200@1,38    | 235@1,40    | 8,86  | 2011 | 5.750     | 22    | 8.027,92   | 74.417,07    | 1,17  | 1,50  | 4533 |
| 8.298.467   | 0,400 | ---    | ---    | --- | 30/8/1993  | 30/12/2010 | ---  | IDEAL GROUP SA (CR)           | 1,08  | -7,69 s  | 1,17 15/2/2013  | 1,08  | 1,08  | 1,08  | 1,08  | 1,08  | 291@1,08    | 500@1,26    | 99,58 | 2011 | 12        | 2     | 12,96      | 8.962,34     | 0,665 | 1,25  | 9574 |
| 28.580.100  | 0,400 | 0,05   | 0,02   | --- | 20/8/2012  | 23/2/2007  | ---  | IKTINOS HELLAS SA (CR)        | 1,26  | -3,08 s  | 1,30 15/2/2013  | 1,30  | 1,26  | 1,30  | 1,26  | 1,27  | 7200@1,25   | 1100@1,27   | 9,21  | 2011 | 24.950    | 42    | 31.563,50  | 36.010,93    | 1,19  | 1,44  | 2353 |
| 9.000.000   | 0,880 | ---    | ---    | --- | 15/5/2009  | 7/12/2010  | ---  | ILYDA S.A. (CR)               | 0,590 | ---      | 0,590 13/2/2013 | ---   | ---   | ---   | ---   | ---   | ---         | 1000@0,589  | 23,27 | 2011 | ---       | ---   | ---        | 5.310,00     | 0,369 | 0,650 | 9537 |
| 20.578.374  | 0,620 | 0,03   | ---    | --- | 2/6/2011   | 5/5/1999   | ---  | INFORM P. LYKOS SA (CR)       | 1,47  | -0,68 s  | 1,48 15/2/2013  | 1,45  | 1,45  | 1,50  | 1,47  | 1,48  | 220@1,46    | 2@1,47      | ---   | 2011 | 4.706     | 31    | 6.975,56   | 30.250,21    | 1,34  | 1,75  | 2791 |
| 11.233.200  | 0,730 | ---    | ---    | --- | 12/7/2010  | 30/7/1999  | ---  | INTERTECH SA (CR)             | 0,461 | ---      | 0,461 15/2/2013 | ---   | ---   | ---   | ---   | ---   | 50@0,430    | 3000@0,480  | ---   | 2011 | ---       | ---   | ---        | 5.178,51     | 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] |
|------------------|---------------|---------------|--------|-----|---------------------|------------|------|--------------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|------|-----------|--------|--------------------|-----------------------------|----------|-----------|------------|
| 34.986.430       | 0,440         | ---           | ---    | --- | 25/7/2008           | 23/2/2010  | ---  | INTERWOOD-XYLEMPORIA (CR)      | 0,160         | -3.03 s  | 0,165 15/2/2013             | 0,170      | 0,160     | 0,170     | 0,160      | 0,161     | 1500@0,155   | 106@0,160    | ---       | 2011 | 25.000    | 7      | 4.020,00           | 6.316,54                    | 0,156    | 0,188     | 2353       |
| 2.566.836        | 0,440         | ---           | ---    | --- | 13/8/2010           | 9/1/2007   | ---  | INTERWOOD-XYLEMPORIA (PR)      | 0,280         | ---      | 0,280 15/2/2013             | ---        | ---       | ---       | ---        | ---       | 1000@0,250   | 1000@0,280   | ---       | 2011 | ---       | ---    | ---                | 6.316,54                    | 0,236    | 0,315     | 2353       |
| 23.154.250       | 1,36          | ---           | ---    | --- | 12/8/2008           | 2/8/2010   | ---  | INTRACOM CONSTR. (CR)          | 1,04          | 1,96 p   | 1,02 15/2/2013              | 1,02       | 0,990     | 1,06      | 1,04       | 1,03      | 2600@1,01    | 2584@1,04    | 58,94     | 2011 | 33.111    | 101    | 34.065,99          | 24.080,42                   | 0,921    | 1,22      | 2357       |
| 133.025.996      | 1,41          | ---           | ---    | --- | 3/7/2007            | 7/1/2002   | ---  | INTRACOM HOLDINGS (CR)         | 0,649         | 3,84 p   | 0,625 15/2/2013             | 0,625      | 0,625     | 0,665     | 0,649      | 0,649     | 214@0,646    | 8570@0,650   | ---       | 2011 | 657.375   | 547    | 426.712,40         | 86.333,87                   | 0,557    | 0,754     | 9578       |
| 158.961.721      | 0,300         | 0,0045        | 0,0035 | --- | 18/5/2012           | 14/11/2007 | ---  | INTRALOT (CR)                  | 2,26          | -2,16 s  | 2,31 15/2/2013              | 2,35       | 2,26      | 2,36      | 2,26       | 2,32      | 6627@2,26    | 22368@2,29   | -(6)-     | 2011 | 785.361   | 660    | 1.823.885,06       | 359.253,49                  | 1,94     | 2,39      | 5752       |
| 77.654.850       | 0,580         | 0,04          | ---    | --- | 1/7/2011            | 21/2/2003  | ---  | J & P - AVAX SA (CR)           | 1,56          | -2,50 s  | 1,60 15/2/2013              | 1,61       | 1,56      | 1,61      | 1,56       | 1,58      | 2306@1,56    | 500@1,58     | ---       | 2011 | 10.530    | 27     | 16.605,44          | 121.141,57                  | 1,45     | 1,84      | 2357       |
| 129.962.537      | 1,19          | 0,189         | ---    | --- | 23/12/2010          | 7/9/2012   | ---  | JUMBO SA (CR)                  | 7,47          | ---      | 7,47 15/2/2013              | 7,47       | 7,37      | 7,49      | 7,47       | 7,46      | 2083@7,45    | 941@7,47     | 12,59     | 2012 | 328.633   | 119    | 2.448.679,24       | 970.820,15                  | 5,94     | 7,60      | 3747       |
| 9.742.920        | 0,400         | 0,01          | 0,01   | --- | 13/8/2012           | 14/7/2000  | ---  | KARAMOLEGOS SA (CR)            | 1,26          | ---      | 1,26 13/2/2013              | ---        | ---       | ---       | ---        | ---       | 184@1,22     | 300@1,34     | 4,91      | 2011 | ---       | ---    | ---                | 12.276,08                   | 1,07     | 1,83      | 3577       |
| 14.679.792       | 1,44          | 0,065         | ---    | --- | 3/6/2011            | 4/9/2000   | ---  | KARATZIS SA (CR)               | 4,00          | -0,50 s  | 4,02 15/2/2013              | 4,04       | 4,00      | 4,04      | 4,00       | 4,00      | 400@3,82     | 16@4,00      | 10,65     | 2011 | 1.372     | 7      | 5.488,08           | 58.719,17                   | 2,55     | 4,09      | 2723       |
| 3.300.689        | 0,350         | ---           | ---    | --- | 1/7/2004            | 21/7/1999  | ---  | KEKROPS SA (CR)                | 2,89          | 1,05 p   | 2,86 15/2/2013              | 2,77       | 2,76      | 2,89      | 2,89       | 2,87      | 60@2,85      | 232@2,89     | ---       | 2011 | 1.137     | 16     | 3.261,83           | 9.538,99                    | 2,69     | 3,79      | 8633       |
| 7.595.160        | 0,600         | ---           | ---    | --- | 8/8/2008            | 18/8/2010  | ---  | KIRIAKOULIS SHIPPING SA (CR)   | 1,01          | -4,72 s  | 1,06 15/2/2013              | 1,00       | 1,00      | 1,08      | 1,08       | 1,02      | 100@1,01     | 178@1,08     | 76,71     | 2011 | 6.937     | 29     | 7.091,00           | 7.671,11                    | 0,681    | 1,49      | 5759       |
| 23.648.700       | 0,330         | 0,05          | ---    | --- | 13/7/2011           | 23/7/2008  | ---  | KLEEMAN HELLAS SA (CR)         | 1,55          | -2,52 s  | 1,59 15/2/2013              | 1,56       | 1,55      | 1,58      | 1,55       | 1,56      | 10@1,54      | 367@1,57     | ---       | 2011 | 3.300     | 22     | 5.138,76           | 36.655,49                   | 1,38     | 1,88      | 2757       |
| 40.219.218       | 0,300         | ---           | ---    | --- | 25/5/2009           | 8/9/2010   | ---  | KLOUKINAS - LAPPAS SA (CR)     | 0,878         | 5,40 p   | 0,833 15/2/2013             | 0,833      | 0,833     | 0,890     | 0,878      | 0,869     | 50@0,877     | 500@0,882    | ---       | 2011 | 3.681.538 | 88     | 2.974.711,66       | 35.312,47                   | 0,679    | 0,929     | 2357       |
| 21.224.340       | 0,420         | ---           | ---    | --- | 2/7/2008            | 25/4/2006  | ---  | KORDELLOS BROS SA (CR)         | 0,282         | ---      | 0,282 15/2/2013             | ---        | ---       | ---       | ---        | ---       | 100@0,283    | 400@0,329    | ---       | 2011 | ---       | ---    | ---                | 5.985,26                    | 0,239    | 0,428     | 1757       |
| 13.450.000       | 0,390         | ---           | ---    | --- | 25/6/2010           | 28/5/2008  | ---  | KORRES (CR)                    | 4,29          | -0,69 s  | 4,32 15/2/2013              | 4,20       | 4,20      | 4,29      | 4,29       | 4,24      | 1100@4,15    | 15@4,29      | ---       | 2011 | 105       | 4      | 445,05             | 57.700,50                   | 3,69     | 4,87      | 3767       |
| 7.125.216        | 0,650         | ---           | ---    | --- | 1/7/2005            | 14/12/1999 | ---  | KRE.KA SA (CR)                 | 0,400         | 4,44 p   | 0,383 15/2/2013             | 0,385      | 0,385     | 0,400     | 0,400      | 0,395     | 100@0,381    | 250@0,400    | ---       | 2011 | 3.300     | 6      | 1.301,85           | 2.850,09                    | 0,375    | 0,580     | 3573       |
| 29.480.000       | 0,420         | ---           | ---    | --- | 19/7/2010           | 1/8/2007   | ---  | KRETA FARM SA (CR)             | 0,588         | -5,16 s  | 0,620 15/2/2013             | 0,620      | 0,585     | 0,620     | 0,585      | 0,601     | 150@0,585    | 1150@0,619   | ---       | 2011 | 4.100     | 11     | 2.462,80           | 17.334,24                   | 0,540    | 0,738     | 3577       |
| 33.065.136       | 0,330         | ---           | ---    | --- | 6/7/2009            | 17/9/2012  | ---  | KRI-KRI S.A. (CR)              | 1,78          | -2,20 s  | 1,82 15/2/2013              | 1,85       | 1,78      | 1,85      | 1,78       | 1,80      | 150@1,76     | 2780@1,78    | 19,68     | 2011 | 5.890     | 16     | 10.612,60          | 58.855,94                   | 1,52     | 2,05      | 3577       |
| 15.804.800       | 0,330         | ---           | ---    | --- | 15/6/2010           | 12/3/2004  | ---  | KTIMA KOSTAS LAZARIDIS SA (CR) | 0,367         | -0,54 s  | 0,369 15/2/2013             | 0,352      | 0,351     | 0,368     | 0,367      | 0,354     | 1960@0,351   | 500@0,366    | ---       | 2011 | 1.760     | 7      | 622,95             | 5.800,36                    | 0,341    | 0,488     | 3535       |
| 22.945.139       | 1,00          | ---           | ---    | --- | 19/8/2008           | 10/9/2012  | ---  | KYRIAKIDIS MARBLES SA (CR)     | 0,939         | 3,19 p   | 0,910 15/2/2013             | 0,939      | 0,908     | 0,939     | 0,939      | 0,910     | 5@0,910      | 579@0,939    | 8,60      | 2011 | 3.297     | 13     | 3.000,56           | 21.545,49                   | 0,841    | 1,04      | 2353       |
| 44.267.700       | 0,300         | ---           | ---    | --- | 30/5/2007           | 18/9/2002  | ---  | LAMDA DEVELOPMENT SA (CR)      | 5,85          | -3,62 s  | 6,07 15/2/2013              | 5,80       | 5,78      | 6,00      | 5,85       | 5,90      | 5@5,85       | 400@5,95     | ---       | 2011 | 4.382     | 32     | 25.860,59          | 258.966,05                  | 4,06     | 6,48      | 8633       |
| 5.939.268        | 0,620         | ---           | ---    | --- | 10/7/2003           | 3/1/2002   | ---  | LANAKAM SA (CR)                | 0,689         | ---      | 0,689 5/2/2013              | ---        | ---       | ---       | ---        | ---       | ---          | 190@0,680    | ---       | 2011 | ---       | ---    | ---                | 4.092,16                    | 0,609    | 0,869     | 3763       |
| 7.734.375        | 1,00          | ---           | ---    | --- | 9/7/2007            | 7/1/2011   | ---  | LIVANIS SA (CR)                | 0,359         | ---      | 0,359 11/2/2013             | ---        | ---       | ---       | ---        | ---       | 1000@0,290   | 903@0,320    | ---       | 2011 | ---       | ---    | ---                | 2.776,64                    | 0,239    | 0,363     | 5557       |
| 4.740.000        | 0,860         | ---           | ---    | --- | ---                 | 14/3/2003  | ---  | LOGISMOS S.A. (CR)             | 0,580         | ---      | 0,580 7/2/2013              | ---        | ---       | ---       | ---        | ---       | 100@0,523    | 168@0,638    | 67,28     | 2011 | ---       | ---    | ---                | 2.749,20                    | 0,559    | 1,23      | 9533       |
| 15.222.276       | 0,640         | ---           | ---    | --- | 1/6/2010            | 2/8/2011   | ---  | LOULIS MILLS SA (CR)           | 2,76          | 1,10 p   | 2,73 15/2/2013              | 2,64       | 2,63      | 2,80      | 2,80       | 2,73      | 2000@2,67    | 4702@2,80    | 10,77     | 2011 | 16.260    | 40     | 44.437,12          | 42.013,48                   | 2,08     | 2,80      | 3577       |
| 770.328.883      | 0,300         | ---           | ---    | --- | 26/4/2007           | 17/4/2012  | ---  | MARFIN INVESTMENT GROUP (CR)   | 0,496         | -0,80 s  | 0,500 15/2/2013             | 0,505      | 0,492     | 0,506     | 0,496      | 0,499     | 250@0,495    | 9177@0,497   | ---       | 2011 | 1.005.072 | 447    | 501.206,34         | 382.083,13                  | 0,440    | 0,564     | 8775       |
| 9.819.370        | 0,670         | ---           | ---    | --- | 14/8/2007           | 9/1/2004   | ---  | MATHIOS REFRACTORY SA (CR)     | 0,396         | ---      | 0,396 13/2/2013             | ---        | ---       | ---       | ---        | ---       | 680@0,278    | 380@0,394    | ---       | 2011 | ---       | ---    | ---                | 3.888,47                    | 0,280    | 0,510     | 2353       |
| 4.178.856        | 1,58          | 0,22          | ---    | --- | 21/7/2011           | 28/7/2004  | ---  | MEDICON S.A (CR)               | 0,810         | ---      | 0,810 15/2/2013             | 0,810      | 0,810     | 0,810     | 0,810      | 0,810     | 802@0,729    | 211@0,890    | ---       | 2011 | 623       | 1      | 504,63             | 3.384,87                    | 0,720    | 1,18      | 4535       |
| 468.700          | 1,0556        | ---           | ---    | --- | 21/3/2012           | 21/5/2004  | ---  | MERMEREN KOMB. A.D. PR. (GDR)  | 4,79          | 0,21 p   | 4,78 15/2/2013              | 4,88       | 4,34      | 4,88      | 4,79       | 4,58      | 100@4,37     | 24@4,79      | ---       | 2011 | 105       | 7      | 480,99             | 2.245,07                    | 4,34     | 5,19      | 1775       |
| 51.950.600       | 0,320         | 0,48          | 0,75   | --- | 10/5/2012           | 21/10/2005 | ---  | METKA (CR)                     | 12,30         | -1,60 s  | 12,50 15/2/2013             | 12,42      | 12,27     | 12,50     | 12,30      | 12,35     | 5@12,27      | 80@12,36     | 5,79      | 2011 | 42.399    | 203    | 523.497,89         | 638.992,38                  | 9,60     | 12,78     | 2757       |
| 10.500.000       | 0,900         | ---           | ---    | --- | 24/6/2008           | 4/7/2012   | ---  | MEVACO SA (CR)                 | 1,38          | -1,43 s  | 1,40 15/2/2013              | 1,37       | 1,36      | 1,39      | 1,36       | 1,37      | 1@1,45       | 1499@1,45    | 11,17     | 2011 | 5.725     | 16     | 7.863,96           | 14.490,00                   | 1,31     | 1,58      | 2757       |
| 12.340.000       | 3,00          | 0,15          | 0,25   | --- | 2/3/2012            | 23/7/2009  | ---  | MIG REAL ESTATE (CR)           | 1,42          | 1,43 p   | 1,40 15/2/2013              | 1,52       | 1,42      | 1,53      | 1,42       | 1,45      | 120@1,45     | 54@1,52      | ---       | 2011 | 585       | 3      | 847,26             | 17.522,80                   | 1,22     | 1,72      | 8671       |
| 6.200.000        | 0,500         | ---           | ---    | --- | 22/6/2010           | 1/11/1995  | ---  | MINERVA KNITWEAR SA (CB)       | 0,580         | 5,45 p   | 0,550 15/2/2013             | 0,560      | 0,560     | 0,580     | 0,580      | 0,570     | ---          | 1344@0,550   | ---       | 2011 | 600       | 3      | 342,00             | 3.596,00                    | 0,540    | 0,948     | 3763       |
| 12.417.000       | 0,370         | ---           | ---    | --- | 28/7/2008           | 6/9/2011   | ---  | MLS MULTIMEDIA SA (CR)         | 2,85          | -2,40 s  | 2,92 15/2/2013              | 2,91       | 2,80      | 2,91      | 2,85       | 2,83      | 250@2,78     | 285@2,84     | 26,55     | 2011 | 10.884    | 75     | 30.770,77          | 35.388,45                   | 2,60     | 2,97      | 9537       |
| 4.588.137        | 16,00         | ---           | ---    | --- | 30/6/2005           | 17/8/2011  | ---  | MOCHLOS SA (CR)                | 2,43          | -0,82 s  | 2,45 15/2/2013              | 2,32       | 2,32      | 2,45      | 2,44       | 2,38      | 152@2,32     | 139@2,32     | ---       | 2011 | 1.799     | 47     | 4.284,76           | 11.149,17                   | 1,12     | 2,60      | 2357       |
| 11.700.000       | 0,590         | ---           | ---    | --- | 2/6/2009            | 24/7/2012  | ---  | MOTODYNAMICS S.A. (CR)         | 0,415         | -2,58 s  | 0,426 14/2/2013             | 0,390      | 0,353     | 0,428     | 0,415      | 0,402     | 150@0,355    | 650@0,422    | ---       | 2011 | 1.071     | 7      | 430,67             | 4.855,50                    | 0,302    | 0,640     | 5379       |
| 110.782.980      | 0,850         | 0,25          | 0,4    | --- | 2/7/2012            | 5/11/2012  | ---  | MOTOR OIL (CR)                 | 9,08          | -2,78 s  | 9,34 15/2/2013              | 9,34       | 8,92      | 9,37      | 9,08       | 9,14      | 100@9,07     | 3@9,08       | 7,14      | 2011 | 130.251   | 489    | 1.190.385,72       | 1.005.909,46                | 8,08     | 9,37      | 533        |
| 116.915.862      | 1,07          | ---           | ---    | --- | 11/5/2009           | 6/7/2011   | ---  | MYTILINEOS HOLDINGS (CR)       | 5,42          | -1,46 s  | 5,50 15/2/2013              | 5,55       | 5,41      | 5,55      | 5,42       | 5,47      | 1000@5,41    | 300@5,44     | ---       | 2011 | 183.953   | 565    | 1.006.544,84       | 633.683,97                  | 4,50     | 5,65      | 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 |                     |  |      |        |               |          |                             |            |           |           |            |           |              |              |           |      |        |        |                    |                             |          |           |            |

Main Market

|               |       |          |          |     |            |            |     |                                |       |        |   |       |           |       |       |       |       |       |             |             |       |      |           |       |               |              |       |       |      |
|---------------|-------|----------|----------|-----|------------|------------|-----|--------------------------------|-------|--------|---|-------|-----------|-------|-------|-------|-------|-------|-------------|-------------|-------|------|-----------|-------|---------------|--------------|-------|-------|------|
| 8.321.682     | 0,670 | ---      | ---      | --- | 17/8/2007  | 23/11/1999 | --- | N. LEVEDERIS SA (CB)           | 0,377 | ---    | ↘ | 0,377 | 15/2/2013 | ---   | ---   | ---   | ---   | ---   | 150@0,352   | 100@0,398   | ---   | 2011 | ---       | ---   | ---           | 4.301,80     | 0,320 | 0,658 | 1757 |
| 2.160.524     | 0,670 | 0,0435   | 0,0435   | --- | 20/8/2012  | 23/11/1999 | --- | N. LEVEDERIS SA (PB)           | 0,539 | ---    | ↘ | 0,539 | 7/2/2013  | ---   | ---   | ---   | ---   | ---   | 100@0,450   | 100@0,539   | ---   | 2011 | ---       | ---   | ---           | 4.301,80     | 0,321 | 0,798 | 1757 |
| 11.510.102    | 0,890 | ---      | ---      | --- | 24/6/2005  | 6/10/1999  | --- | NAFPAKTOS TEXTILE IND. SA (CB) | 0,398 | 2,31   | p | 0,389 | 15/2/2013 | 0,399 | 0,398 | 0,399 | 0,398 | 0,398 | 2000@0,361  | 2598@0,398  | ---   | 2011 | 110       | 4     | 43,79         | 4.581,02     | 0,270 | 0,500 | 3763 |
| 6.340.000     | 0,600 | ---      | ---      | --- | 30/11/2009 | 12/7/2000  | --- | NAKAS MUSIC                    | 0,500 | ---    | ↘ | 0,500 | 14/2/2013 | 0,500 | 0,500 | 0,500 | 0,500 | 0,500 | 500@0,452   | 1000@0,540  | ---   | 2012 | 1.100     | 5     | 550,00        | 3.170,00     | 0,373 | 0,600 | 5379 |
| 956.090.482   | 5,00  | ---      | ---      | --- | 16/5/2008  | 21/9/2010  | --- | NATIONAL BANK (CR)             | 0,995 | -1,48  | s | 1,01  | 15/2/2013 | 1,03  | 0,995 | 1,05  | 0,995 | 1,01  | 3200@0,994  | 83707@1,01  | ---   | 2011 | 2.349.111 | 1.572 | 2.378.314,77  | 951.310,03   | 0,982 | 1,47  | 8355 |
| 23.935.280    | 0,300 | ---      | ---      | --- | 29/6/2009  | 13/6/2000  | --- | NAYTEMPORIKI PUBLISHING SA(CR) | 0,320 | ---    | ↘ | 0,320 | 14/2/2013 | ---   | ---   | ---   | ---   | ---   | 350@0,293   | 784@0,350   | ---   | 2011 | ---       | ---   | ---           | 7.659,29     | 0,290 | 0,360 | 5557 |
| 27.848.000    | 0,300 | 0,0301   | 0,0132   | --- | 20/8/2012  | 2/9/2003   | --- | NEWSPHONE HELLAS SA (CR)       | 0,400 | ---    | ↘ | 0,400 | 15/2/2013 | 0,400 | 0,400 | 0,400 | 0,400 | 0,400 | 144@0,389   | 9500@0,400  | 10,23 | 2011 | 10.500    | 2     | 4.200,00      | 11.139,20    | 0,371 | 0,592 | 2791 |
| 6.132.500     | 1,25  | 0,1      | ---      | --- | 24/6/2011  | 19/6/2001  | --- | NEXANS HELLAS SA (CR)          | 2,70  | -3,57  | s | 2,80  | 15/2/2013 | 2,80  | 2,70  | 2,80  | 2,70  | 2,71  | 500@2,65    | 300@2,75    | ---   | 2011 | 805       | 5     | 2.182,80      | 16.557,75    | 2,48  | 3,11  | 2733 |
| 63.683.276    | 1,34  | ---      | ---      | --- | 8/7/2008   | 10/11/2008 | --- | NIREFS SA (CR)                 | 0,656 | -1,65  | s | 0,667 | 15/2/2013 | 0,681 | 0,651 | 0,695 | 0,656 | 0,666 | 2570@0,656  | 2100@0,670  | 4,31  | 2011 | 58.370    | 78    | 38.846,15     | 41.776,23    | 0,590 | 0,839 | 3573 |
| 319.000.000   | 0,300 | 1,4177   | 0,72     | --- | 8/6/2012   | 25/4/2001  | --- | OPAP (CR)                      | 7,45  | -3,12  | s | 7,69  | 15/2/2013 | 7,75  | 7,36  | 7,76  | 7,45  | 7,50  | 1150@7,41   | 15799@7,45  | 4,38  | 2011 | 1.360.505 | 2.758 | 10.197.004,43 | 2.376.550,00 | 5,49  | 7,76  | 5752 |
| 490.150.389   | 2,39  | 0,1179   | ---      | --- | 28/6/2011  | 18/6/1998  | --- | OTE (CR)                       | 6,29  | -2,03  | s | 6,42  | 15/2/2013 | 6,46  | 6,27  | 6,46  | 6,29  | 6,35  | 7770@6,28   | 9471@6,33   | ---   | 2011 | 1.036.326 | 1.461 | 6.580.324,37  | 3.083.045,95 | 5,19  | 6,82  | 6535 |
| 25.000.000    | 2,00  | 0,02     | 0,01     | --- | 10/8/2012  | 8/8/2003   | --- | P.P.A. S.A. (CR)               | 19,00 | -2,01  | s | 19,39 | 15/2/2013 | 19,44 | 18,99 | 19,44 | 19,00 | 19,08 | 30@18,94    | 20@19,00    | 73,46 | 2011 | 2.279     | 54    | 43.492,84     | 475.000,00   | 16,80 | 20,37 | 2777 |
| 4.971.466     | 1,46  | ---      | ---      | --- | 4/7/2007   | 8/10/2003  | --- | PAIRIS SA (CR)                 | 0,298 | -21,37 | s | 0,379 | 15/2/2013 | 0,266 | 0,266 | 0,298 | 0,298 | 0,294 | 35@0,300    | 740@0,399   | ---   | 2011 | 74        | 3     | 21,76         | 1.481,50     | 0,251 | 0,478 | 2723 |
| 3.953.090     | 0,900 | ---      | ---      | --- | 2/7/2001   | 5/12/2012  | --- | PAPERPACK (CR)                 | 0,850 | 5,59   | p | 0,805 | 15/2/2013 | 0,820 | 0,800 | 0,850 | 0,850 | 0,841 | 5000@0,810  | 150@0,830   | ---   | 2011 | 4.095     | 12    | 3.442,65      | 3.360,13     | 0,701 | 1,06  | 2723 |
| 50.797.369    | 0,310 | ---      | ---      | --- | 17/8/2000  | 12/10/2010 | --- | PAPOUTSANIS (CR)               | 0,486 | -10,00 | s | 0,540 | 15/2/2013 | 0,550 | 0,486 | 0,550 | 0,486 | 0,535 | 700@0,490   | 620@0,540   | ---   | 2011 | 2.700     | 6     | 1.445,32      | 24.687,52    | 0,361 | 0,639 | 3767 |
| 20.210.127    | 1,53  | ---      | ---      | --- | 27/6/1997  | 20/3/2000  | --- | PARNASSOS ENTERP. (CR)         | 0,510 | 2,20   | p | 0,499 | 15/2/2013 | 0,506 | 0,487 | 0,512 | 0,510 | 0,500 | 50@0,493    | 250@0,510   | ---   | 2011 | 18.800    | 44    | 9.402,37      | 10.307,16    | 0,460 | 0,698 | 8775 |
| 14.967.940    | 0,500 | ---      | ---      | --- | 21/5/2008  | 4/1/2008   | --- | PASAL DEVELOPMENT S.A. (CR)    | 0,275 | -8,33  | s | 0,300 | 15/2/2013 | 0,319 | 0,275 | 0,319 | 0,275 | 0,275 | 700@0,271   | 500@0,310   | ---   | 2011 | 2.600     | 9     | 715,44        | 4.116,18     | 0,231 | 0,414 | 8633 |
| 7.070.400     | 0,930 | ---      | ---      | --- | 18/5/2010  | 12/5/2011  | --- | PETROPOULOS PETROS (CR)        | 1,32  | -6,38  | s | 1,41  | 15/2/2013 | 1,40  | 1,28  | 1,40  | 1,32  | 1,31  | 100@1,23    | 484@1,32    | 4,32  | 2011 | 3.033     | 44    | 3.963,76      | 9.332,93     | 1,28  | 1,53  | 2753 |
| 1.143.326.564 | 0,300 | ---      | ---      | --- | 16/5/2008  | 10/1/2011  | --- | PIRAEUS BANK (CR)              | 0,277 | -0,36  | s | 0,278 | 15/2/2013 | 0,282 | 0,276 | 0,286 | 0,277 | 0,280 | 30300@0,276 | 17000@0,278 | ---   | 2011 | 2.493.761 | 762   | 697.243,68    | 316.701,46   | 0,261 | 0,396 | 8355 |
| 22.080.000    | 0,320 | 0,05     | 0,08     | --- | 22/5/2012  | 3/10/2000  | --- | PLAISIO COMPUTERS SA (CR)      | 4,70  | 2,17   | p | 4,60  | 15/2/2013 | 4,60  | 4,60  | 4,70  | 4,70  | 4,70  | 970@4,60    | 250@4,88    | 16,38 | 2011 | 30.050    | 3     | 141.230,00    | 103.776,00   | 3,65  | 4,87  | 9572 |
| 232.000.000   | 4,60  | 0,79     | ---      | --- | 5/7/2011   | 12/12/2001 | --- | PPC (CR)                       | 7,93  | 0,89   | p | 7,86  | 15/2/2013 | 7,86  | 7,77  | 8,09  | 7,93  | 7,96  | 655@7,92    | 4944@8,00   | ---   | 2011 | 625.781   | 1.184 | 4.980.025,76  | 1.839.760,00 | 5,96  | 8,09  | 7535 |
| 11.812.193    | 0,450 | ---      | ---      | --- | 24/7/2009  | 15/11/2006 | --- | PROFILE SA (CR)                | 0,901 | -0,88  | s | 0,909 | 15/2/2013 | 0,919 | 0,901 | 0,920 | 0,901 | 0,917 | 400@0,901   | 2665@0,920  | -(6)- | 2011 | 8.350     | 25    | 7.655,68      | 10.642,79    | 0,761 | 0,985 | 9533 |
| 24.319.250    | 0,300 | ---      | ---      | --- | 9/7/2002   | 4/7/2007   | --- | PROODEFTIKH SA (CR)            | 0,120 | ---    | ↘ | 0,120 | 15/2/2013 | 0,120 | 0,120 | 0,121 | 0,120 | 0,120 | 650@0,115   | 238@0,120   | ---   | ---  | 1.202     | 3     | 144,24        | 2.918,31     | 0,108 | 0,223 | 2357 |
| 6.836.280     | 1,88  | ---      | ---      | --- | 18/7/2005  | 10/9/2010  | --- | QUALITY & RELIABILITY SA (CR)  | 0,390 | ---    | ↘ | 0,390 | 15/2/2013 | ---   | ---   | ---   | ---   | ---   | 40@0,274    | 630@0,410   | ---   | 2011 | ---       | ---   | ---           | 2.666,15     | 0,300 | 0,500 | 9533 |
| 48.069.201    | 0,400 | ---      | ---      | --- | 5/9/2008   | 21/6/2012  | --- | QUEST HOLDINGS (CR)            | 1,21  | -5,47  | s | 1,28  | 15/2/2013 | 1,25  | 1,20  | 1,25  | 1,21  | 1,23  | 3250@1,20   | 2000@1,26   | ---   | 2011 | 15.949    | 31    | 19.545,65     | 58.163,73    | 1,14  | 1,39  | 9533 |
| 57.434.884    | 1,31  | ---      | ---      | --- | 5/6/2008   | 12/6/2009  | --- | REDS S.A. (CR)                 | 0,710 | -2,61  | s | 0,729 | 15/2/2013 | 0,719 | 0,710 | 0,719 | 0,710 | 0,713 | 250@0,706   | 987@0,724   | ---   | 2011 | 4.590     | 7     | 3.272,18      | 40.778,77    | 0,641 | 0,949 | 8633 |
| 22.280.000    | 0,300 | 0,0329   | ---      | --- | 11/4/2011  | 23/2/2007  | --- | REVOIL (CR)                    | 0,680 | -1,45  | s | 0,690 | 15/2/2013 | 0,683 | 0,671 | 0,683 | 0,680 | 0,683 | 1090@0,671  | 1950@0,680  | 44,53 | 2011 | 4.430     | 8     | 3.025,01      | 15.150,40    | 0,564 | 0,910 | 5379 |
| 51.197.862    | 1,00  | ---      | ---      | --- | 28/6/2010  | 25/7/2012  | --- | S & B IND. MINERALS (CR)       | 5,63  | ---    | ↘ | 5,63  | 15/2/2013 | 5,61  | 5,60  | 5,73  | 5,62  | 5,63  | 300@5,61    | 255@5,65    | ---   | 2011 | 1.746     | 14    | 9.828,34      | 288.243,96   | 5,29  | 6,08  | 1775 |
| 52.067.296    | 0,300 | ---      | ---      | --- | 23/12/2003 | 24/1/2007  | --- | SELECTED TEXT. IND. ASSOC (CR) | 0,470 | -2,89  | s | 0,484 | 15/2/2013 | 0,490 | 0,469 | 0,490 | 0,470 | 0,473 | 50@0,469    | 3485@0,470  | ---   | 2012 | 28.559    | 32    | 13.508,32     | 24.471,63    | 0,401 | 0,587 | 3763 |
| 36.235.184    | 1,00  | ---      | ---      | --- | 17/7/2008  | 30/7/2012  | --- | SELONDA AQUACULTURE SA (CR)    | 0,430 | 0,23   | p | 0,429 | 15/2/2013 | 0,432 | 0,417 | 0,432 | 0,430 | 0,428 | 10@0,425    | 1213@0,430  | ---   | 2011 | 1.510     | 9     | 646,50        | 15.581,13    | 0,395 | 0,600 | 3573 |
| 96.243.908    | 0,410 | ---      | ---      | --- | 26/6/2008  | 17/7/2000  | --- | SIDENOR (CR)                   | 2,09  | 0,48   | p | 2,08  | 15/2/2013 | 2,08  | 2,04  | 2,13  | 2,09  | 2,09  | 3000@2,08   | 1328@2,10   | ---   | 2011 | 131.592   | 266   | 274.478,90    | 201.149,77   | 1,72  | 2,39  | 1757 |
| 6.456.530     | 1,60  | ---      | ---      | --- | 29/6/2001  | 2/8/2010   | --- | SPACE HELLAS SA (CR)           | 1,76  | -1,12  | s | 1,78  | 14/2/2013 | 1,70  | 1,70  | 1,77  | 1,77  | 1,74  | 100@1,74    | 220@1,76    | ---   | 2011 | 1.260     | 7     | 2.188,40      | 11.363,49    | 1,25  | 1,97  | 9578 |
| 28.438.268    | 0,300 | ---      | ---      | --- | 21/8/2006  | 24/11/1999 | --- | SPIROY AGRICULTURE SA (CR)     | 0,336 | 2,13   | p | 0,329 | 15/2/2013 | 0,333 | 0,313 | 0,336 | 0,336 | 0,329 | 340@0,313   | 93@0,336    | ---   | 2011 | 310       | 5     | 102,12        | 9.555,26     | 0,297 | 0,557 | 1357 |
| 33.125.000    | 5,00  | ---      | ---      | --- | 3/7/2006   | 18/8/2010  | --- | TECHNICAL OLYMPIC SA (CR)      | 2,11  | -0,47  | s | 2,12  | 15/2/2013 | 2,07  | 2,06  | 2,14  | 2,11  | 2,09  | 5@2,10      | 209@2,11    | ---   | 2011 | 3.927     | 71    | 8.206,23      | 69.893,75    | 1,43  | 2,71  | 3728 |
| 109.319.070   | 0,300 | (0,0399) | (0,0613) | --- | 28/5/2012  | 5/9/2012   | --- | TERNA ENERGY (CR)              | 3,50  | -1,69  | s | 3,56  | 15/2/2013 | 3,60  | 3,47  | 3,60  | 3,50  | 3,50  | 30@3,47     | 8463@3,50   | 32,45 | 2011 | 44.803    | 138   | 156.994,05    | 382.616,75   | 3,03  | 3,73  | 7537 |
| 36.300.000    | 1,12  | 0,114    | 0,188    | --- | 17/8/2012  | 12/12/2007 | --- | THESSALONIKA WATER & SEWERA    | 6,04  | -2,58  | s | 6,20  | 15/2/2013 | 6,20  | 6,03  | 6,20  | 6,04  | 6,08  | 205@6,03    | 670@6,07    | 10,67 | 2011 | 11.900    | 104   | 72.322,60     | 219.252,00   | 5,75  | 6,82  | 7577 |
| 45.949.500    | 0,500 | 0,036    | ---      | --- | 2/5/       |            |     |                                |       |        |   |       |           |       |       |       |       |       |             |             |       |      |           |       |               |              |       |       |      |

## Main Market

## Low Dispersion

## Surveillance

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 [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)                  | 0,039         | 11,43 p  | 0,035 15/2/2013             | 0,040      | 0,038     | 0,040     | 0,038      | 0,039     | 16014@0,036  | 20353@0,038  | ---       | 2011 | 17.286 | 11     | 669,27             | 8.394,61                    | 0,032     | 0,062     | 9533       |      |
| 81.644.555       | 0,300         | ---           | ---  | ---  | 1/7/2008            | 2/9/2002   | 4630 | ATTI - KAT SA (CR)             | 0,067         | 6,35 p   | 0,063 15/2/2013             | 0,067      | 0,067     | 0,067     | 0,067      | 0,067     | 5000@0,056   | 7229@0,065   | ---       | 2011 | 24.280 | 7      | 1.626,76           | 5.470,19                    | 0,022     | 0,088     | 2357       |      |
| 20.255.805       | 0,300         | ---           | ---  | ---  | 22/8/2006           | 2/8/2010   | 4881 | AXON HOLDING SA (CR)           | 0,130         | -18,24 s | 0,159 15/2/2013             | 0,130      | 0,130     | 0,130     | 0,130      | 0,130     | 5@0,179      | 5000@0,187   | ---       | 2011 | 2      | 1      | 0,26               | 2.633,25                    | 0,114     | 0,192     | 4533       |      |
| 17.579.754       | 4,16          | ---           | ---  | ---  | 18/8/2006           | 2/8/2010   | 4885 | BIOTER SA (CR)                 | 0,123         | -17,45 s | 0,149 15/2/2013             | 0,123      | 0,123     | 0,123     | 0,123      | 0,123     | 998@0,123    | 1680@0,139   | ---       | 2011 | 1.100  | 2      | 135,30             | 2.162,31                    | 0,113     | 0,194     | 2357       |      |
| 12.431.980       | 0,720         | ---           | ---  | ---  | 20/6/2003           | 10/7/2003  | 4559 | COMPUCON SA (CR)               | 0,100         | 8,70 p   | 0,092 13/2/2013             | 0,100      | 0,100     | 0,100     | 0,100      | 0,100     | ---          | 5100@0,100   | ---       | 2011 | 100    | 1      | 10,00              | 1.243,20                    | 0,064     | 0,100     | 9537       |      |
| 10.375.000       | 0,300         | ---           | ---  | ---  | 28/5/2008           | 21/1/2013  | 4947 | DOL SA (CR)                    | 0,576         | 14,97 p  | 0,501 15/2/2013             | 0,500      | 0,500     | 0,601     | 0,601      | 0,576     | 100@0,452    | 137@0,601    | ---       | 2011 | 400    | 10     | 230,30             | 5.976,00                    | 0,500     | 0,759     | 5557       |      |
| 3.961.300        | 1,28          | ---           | ---  | ---  | 29/6/2004           | 3/8/2000   | 4808 | DUROS SA (CR)                  | 0,320         | ---      | 0,320 15/2/2013             | ---        | ---       | ---       | ---        | ---       | 29@0,260     | 16@0,350     | ---       | 2011 | ---    | ---    | ---                | 1.267,62                    | 0,293     | 0,600     | 3763       |      |
| 7.085.888        | 1,59          | ---           | ---  | ---  | 2/7/1996            | 6/9/2010   | 4690 | ELVIEMEK (CR)                  | 3,00          | ---      | 3,00 5/2/2013               | ---        | ---       | ---       | ---        | ---       | 50@2,40      | 78@3,30      | ---       | 2011 | ---    | ---    | ---                | 21.257,66                   | 3,00      | 3,58      | 8633       |      |
| 6.000.000        | 0,600         | ---           | ---  | ---  | 13/6/2008           | 8/4/2004   | 4886 | EUROBROKERS S.A. (CR)          | 0,190         | ---      | 0,190 8/2/2013              | 0,190      | 0,190     | 0,190     | 0,190      | 0,190     | 1000@0,180   | 200@0,228    | ---       | 2011 | 10     | 1      | 1,90               | 1.140,00                    | 0,190     | 0,333     | 8534       |      |
| 7.347.600        | 0,600         | ---           | ---  | ---  | 2/6/2010            | 25/2/2010  | 4889 | EUROCONSULTANTS S.A. (CR)      | 2,64          | ---      | 2,64 13/12/2012             | ---        | ---       | ---       | ---        | ---       | ---          | 290@2,12     | ---       | ---  | 2011   | ---    | ---                | ---                         | 19.397,66 | 2,64      | 2,64       | 2791 |
| 21.820.410       | 0,800         | ---           | ---  | ---  | 22/5/2008           | 2/8/2011   | 4882 | EUROMEDICA SA (CR)             | 0,457         | -17,36 s | 0,553 15/2/2013             | 0,553      | 0,444     | 0,553     | 0,500      | 0,457     | 799@0,444    | 699@0,500    | ---       | 2011 | 2.200  | 7      | 1.004,50           | 9.971,93                    | 0,444     | 0,600     | 4533       |      |
| 12.952.610       | 0,300         | ---           | ---  | ---  | ---                 | 4/10/2012  | 4846 | Forthnet (CR)                  | 0,593         | 2,06 p   | 0,581 15/2/2013             | 0,581      | 0,580     | 0,600     | 0,600      | 0,593     | 150@0,599    | 4439@0,600   | ---       | 2011 | 21.167 | 32     | 12.551,84          | 7.680,90                    | 0,569     | 0,930     | 9535       |      |
| 179.707.771      | 0,300         | ---           | ---  | ---  | 27/6/2002           | 1/11/2011  | 4847 | HELLAS ONLINE SA (CR)          | 0,421         | 4,99 p   | 0,401 15/2/2013             | 0,437      | 0,410     | 0,437     | 0,410      | 0,421     | 389@0,410    | 300@0,432    | ---       | 2011 | 711    | 2      | 299,61             | 75.656,97                   | 0,400     | 0,709     | 9537       |      |
| 13.692.227       | 1,47          | ---           | ---  | ---  | 7/7/2006            | 8/10/1999  | 4845 | HELLENIC FABRICS SA (CR)       | 0,250         | ---      | 0,250 12/2/2013             | ---        | ---       | ---       | ---        | ---       | 2000@0,249   | 80@0,250     | ---       | 2011 | ---    | ---    | ---                | 3.423,06                    | 0,250     | 0,354     | 3763       |      |
| 30.390.000       | 0,310         | ---           | ---  | ---  | 18/8/2008           | 29/12/2006 | 4447 | HELLENIC FISHFARMING SA (CR)   | 0,102         | 20,00 p  | 0,085 15/2/2013             | 0,102      | 0,102     | 0,102     | 0,102      | 0,102     | 30@0,100     | 2698@0,102   | 12,07     | 2011 | 1.300  | 5      | 132,60             | 3.099,78                    | 0,076     | 0,137     | 3573       |      |
| 1.540.000        | 0,600         | ---           | ---  | ---  | 8/8/1994            | 19/9/2000  | 4855 | J.BOUTARIS & SON HOLD. (PB)    | 0,129         | ---      | 0,129 6/2/2013              | ---        | ---       | ---       | ---        | ---       | 240@0,104    | ---          | ---       | 2011 | ---    | ---    | ---                | 1.860,52                    | 0,129     | 0,201     | 3535       |      |
| 25.179.640       | 0,600         | ---           | ---  | ---  | 8/8/1994            | 19/9/2000  | 4854 | J.BOUTARIS & SON HOLD. SA (CB) | 0,066         | -4,35 s  | 0,069 15/2/2013             | 0,066      | 0,066     | 0,066     | 0,066      | 0,066     | 946@0,066    | 2@0,081      | ---       | 2011 | 56     | 2      | 3,69               | 1.860,52                    | 0,060     | 0,132     | 3535       |      |
| 51.081.030       | 1,00          | ---           | ---  | ---  | 20/8/2007           | 3/9/2007   | 4912 | LAVIPHARM SA (CR)              | 0,223         | 6,70 p   | 0,209 15/2/2013             | 0,227      | 0,220     | 0,227     | 0,220      | 0,223     | 13039@0,204  | 250@0,220    | ---       | 2011 | 800    | 3      | 178,10             | 11.391,07                   | 0,184     | 0,268     | 4577       |      |
| 322.925.288      | 0,300         | ---           | ---  | ---  | 23/5/2007           | 10/4/2000  | 4554 | M.J. MAILLIS SA (CR)           | 0,147         | 4,26 p   | 0,141 15/2/2013             | 0,148      | 0,146     | 0,148     | 0,147      | 0,147     | 10000@0,139  | 23118@0,146  | ---       | 2011 | 57.227 | 28     | 8.435,08           | 47.470,02                   | 0,070     | 0,150     | 2723       |      |
| 9.567.289        | 0,300         | ---           | ---  | ---  | 1/7/2004            | 19/11/2007 | 4944 | MARAC ELECTRONICS (CR)         | 0,350         | ---      | 0,350 6/2/2013              | ---        | ---       | ---       | ---        | ---       | ---          | 60@0,340     | ---       | ---  | 2011   | ---    | ---                | ---                         | 3.348,55  | 0,330     | 0,409      | 9578 |
| 66.937.526       | 0,700         | ---           | ---  | ---  | 13/8/2010           | 21/5/2003  | 4927 | MICHANIKI SA (CR)              | 0,226         | -2,16 s  | 0,231 15/2/2013             | 0,240      | 0,221     | 0,240     | 0,227      | 0,226     | 1000@0,222   | 1739@0,227   | ---       | 2011 | 20.740 | 26     | 4.695,98           | 19.308,89                   | 0,221     | 0,370     | 2357       |      |
| 25.968.987       | 0,700         | ---           | ---  | ---  | 13/8/2010           | 21/5/2003  | 4928 | MICHANIKI SA (PR)              | 0,161         | 6,62 p   | 0,151 15/2/2013             | 0,170      | 0,150     | 0,170     | 0,160      | 0,161     | 800@0,152    | 2958@0,160   | ---       | 2011 | 4.240  | 11     | 681,00             | 19.308,89                   | 0,137     | 0,268     | 2357       |      |
| 255.459.600      | 0,300         | ---           | ---  | ---  | 26/6/2000           | 3/12/2010  | 4833 | NEL SA (CR)                    | 0,120         | 20,00 p  | 0,100 15/2/2013             | 0,120      | 0,120     | 0,120     | 0,120      | 0,120     | 1510@0,086   | 19990@0,120  | ---       | 2011 | 10     | 1      | 1,20               | 30.655,15                   | 0,082     | 0,158     | 5759       |      |
| 20.231.328       | 0,900         | ---           | ---  | ---  | 15/7/2008           | 25/6/2004  | 4879 | NIKAS SA (CR)                  | 0,358         | ---      | 0,358 8/2/2013              | ---        | ---       | ---       | ---        | ---       | 999@0,358    | 2051@0,429   | ---       | 2011 | ---    | ---    | ---                | 7.242,82                    | 0,357     | 0,530     | 3577       |      |
| 42.501.273       | 0,300         | ---           | ---  | ---  | 26/6/2007           | 10/8/2009  | 4749 | NUTRIART (CR)                  | 0,080         | -4,76 s  | 0,084 14/2/2013             | 0,080      | 0,080     | 0,080     | 0,080      | 0,080     | 4048@0,079   | 14158@0,080  | ---       | 2011 | 9.332  | 5      | 746,56             | 3.400,10                    | 0,053     | 0,114     | 3577       |      |
| 40.946.303       | 0,360         | ---           | ---  | ---  | 18/7/2005           | 27/11/2007 | 4856 | PC SYSTEMS SA (CR)             | 0,140         | ---      | 0,140 14/2/2013             | 0,140      | 0,140     | 0,140     | 0,140      | 0,140     | 400@0,112    | 1428@0,138   | ---       | 2011 | 3.700  | 2      | 518,00             | 5.732,48                    | 0,120     | 0,180     | 9533       |      |
| 18.750.000       | 0,300         | ---           | ---  | ---  | 2/7/2001            | 31/12/2012 | ---  | PEGASUS PUBLISHING S.A. (CR)   | 0,250         | 5,49 p   | 0,237 15/2/2013             | 0,284      | 0,190     | 0,284     | 0,190      | 0,251     | 150@0,190    | ---          | ---       | 2011 | 28     | 6      | 7,02               | 4.687,50                    | 0,190     | 0,610     | 5557       |      |
| 28.056.518       | 0,530         | ---           | ---  | ---  | 4/7/2007            | 19/7/2006  | 4750 | SATO SA (CR)                   | 0,079         | ---      | 0,079 15/2/2013             | 0,079      | 0,079     | 0,079     | 0,079      | 0,079     | 200@0,064    | 18400@0,079  | ---       | 2011 | 600    | 2      | 47,40              | 2.216,46                    | 0,025     | 0,094     | 3726       |      |
| 7.914.480        | 2,50          | ---           | ---  | ---  | 23/6/2008           | 29/6/2011  | 4888 | SFAKIANAKIS SA (CR)            | 0,671         | ---      | 0,671 15/2/2013             | 0,671      | 0,671     | 0,671     | 0,671      | 0,671     | 70@0,671     | 120@0,750    | ---       | 2011 | 50     | 1      | 33,55              | 5.310,62                    | 0,400     | 0,720     | 5379       |      |
| 60.221.300       | 0,400         | ---           | ---  | ---  | 1/7/2002            | 1/11/2010  | 4880 | SHELMAN SA (CR)                | 0,190         | ---      | 0,190 23/1/2013             | ---        | ---       | ---       | ---        | ---       | ---          | 5300@0,152   | ---       | ---  | 2011   | ---    | ---                | ---                         | 11.442,05 | 0,190     | 0,280      | 2353 |
| 10.000.000       | 1,35          | ---           | ---  | ---  | 24/6/2008           | 10/5/2005  | 4887 | SIDMA SA (CR)                  | 0,808         | ---      | 0,808 15/2/2013             | ---        | ---       | ---       | ---        | ---       | 18@0,650     | 1700@0,730   | ---       | 2011 | ---    | ---    | ---                | 8.080,00                    | 0,570     | 0,920     | 1757       |      |
| 29.060.950       | 0,340         | ---           | ---  | ---  | 20/8/2007           | 24/10/2001 | 4884 | SPIDER METAL INDUSTRY SA (CR)  | 0,053         | -18,46 s | 0,065 14/2/2013             | 0,053      | 0,053     | 0,053     | 0,053      | 0,053     | 1170@0,056   | 5000@0,070   | ---       | 2011 | 40     | 1      | 2,12               | 1.540,23                    | 0,053     | 0,097     | 2757       |      |
| 26.262.660       | 0,900         | ---           | ---  | ---  | 1/7/2008            | 24/2/2011  | 4910 | SPRIDER STORES (CR)            | 0,038         | 11,77 p  | 0,034 15/2/2013             | 0,035      | 0,035     | 0,039     | 0,039      | 0,038     | 1000@0,034   | 2362@0,039   | ---       | 2011 | 31.000 | 12     | 1.165,02           | 997,98                      | 0,027     | 0,055     | 5371       |      |
| 6.523.780        | 0,530         | ---           | ---  | ---  | 1/7/2002            | 6/3/2001   | 4747 | TECHNICAL PUBLICATIONS SA (CR  | 0,079         | ---      | 0,079 13/2/2013             | ---        | ---       | ---       | ---        | ---       | 589@0,065    | ---          | ---       | 2011 | ---    | ---    | ---                | 515,38                      | 0,079     | 0,347     | 5557       |      |
| 50.396.500       | 0,300         | ---           | ---  | ---  | 16/7/2009           | 17/7/2012  | ---  | TELETIPOS SA (CR)              | 0,333         | ---      | 0,333 13/2/2013             | ---        | ---       | ---       | ---        | ---       | 2000@0,340   | 862@0,398    | ---       | 2011 | ---    | ---    | ---                | 16.782,03                   | 0,198     | 0,600     | 5553       |      |
| 3.229.566        | 0,320         | ---           | ---  | ---  | 22/6/2005           | 23/9/1999  | 4629 | VARANGIS AVEPE S.A. (CR)       | 0,263         | ---      | 0,263 15/2/2013             | 0,262      | 0,262     | 0,263     | 0,263      | 0,263     | 20@0,211     | 4233@0,263   | ---       | 2011 | 18.200 | 8      | 4.786,28           | 849,38                      | 0,206     | 0,482     | 3726       |      |
| 10.305.079       | 1,00          | ---           | ---  | ---  | 25/6/2002           | 3/12/1999  | 4611 | VARVARESSOS SA (CB)            | 0,053         | ---      | 0,053 14/2/2013             | 0,053      | 0,053     | 0,053     | 0,053      | 0,053     | 4980@0,063   | ---          | ---       | 2011 | 20     | 1      | 1,06               | 546,17                      | 0,053     | 0,181     | 3763       |      |
| 71.683.906       | 0,400         | ---           | ---  | ---  | 15/6/2005           | 5/2/2008   | 4946 | XATZIOANNOU (CR)               | 0,030         | -6,25 s  | 0,032 15/2/2013             | 0,031      | 0,030     | 0,031     | 0,030      | 0,030     | 2002@0,029   | 8399@0,031   | ---       | 2011 | 94.775 | 21     | 2.850,85           | 2.150,52                    | 0,029     | 0,085     | 3763       |      |

| Surveillance |       |     |     |     |          |          |      |                              |       |     |       |           |     |     |     |     |     |           |            |     |      |     |     |     |          |       |       |      |
|--------------|-------|-----|-----|-----|----------|----------|------|------------------------------|-------|-----|-------|-----------|-----|-----|-----|-----|-----|-----------|------------|-----|------|-----|-----|-----|----------|-------|-------|------|
| 13.191.620   | 0,620 | --- | --- | --- | 4/8/2010 | 9/9/2002 | 4741 | YALCO - CONSTANTINOU SA (CB) | 0,160 | --- | 1,160 | 30/1/2013 | --- | --- | --- | --- | --- | 500@0,128 | 4690@0,160 | --- | 2011 | --- | --- | --- | 2.110,66 | 0,120 | 0,204 | 3722 |

| Under Deletion |      |        |      |     |           |            |      |       |      |      |      |      |     |      |           |          |      |      |      |      |          |          |         |      |       |     |          |          |        |       |      |      |
|----------------|------|--------|------|-----|-----------|------------|------|-------|------|------|------|------|-----|------|-----------|----------|------|------|------|------|----------|----------|---------|------|-------|-----|----------|----------|--------|-------|------|------|
| 365,000        | 2.83 | ---    | ---  | --- | 1/7/2004  | 11/12/2012 | ---  | TRIA  | ALFA | SA   | (CR) | 1.66 | --- | γ    | 1.66      | 5/2/2013 | ---  | ---  | ---  | ---  | ---      | 130@1.34 | ---     | ---  | 2011  | --- | ---      | ---      | 934,20 | 1.66  | 4.70 | 3763 |
| 245,000        | 2.83 | ---    | ---  | --- | 19/7/2010 | 11/12/2012 | ---  | TRIA  | ALFA | SA   | (PR) | 1.34 | --- | γ    | 1.34      | 1/2/2013 | ---  | ---  | ---  | ---  | ---      | ---      | 99@1.59 | ---  | 2011  | --- | ---      | ---      | 934,20 | 0.501 | 1.34 | 3763 |
| 1.002.280      | 1.90 | 0.2532 | 0.27 | --- | 4/7/2012  | 7/11/1989  | 4878 | ZAMPA | SA   | (CB) | 4.57 | 0.44 | p   | 4.55 | 15/2/2013 | 4.57     | 4.57 | 4.57 | 4.57 | 4.57 | 160@4.50 | 100@4.60 | 61.90   | 2011 | 1.000 | 1   | 4.570,00 | 4.580.42 | 4.20   | 4.62  | 3722 |      |

Under Suspension

[illegible]



| 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] |
|------------------|---------------|---------------|-----|-----|---------------------|------------|------|---------------------------|---------------|----------|-----------------------------|-------|------------|-----------|-----------|------------|-----------|----------|--------------|-----------|------|--------|--------|--------------------|-----------------------------|----------|-----------|-----------|
| 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.                                                                                                  |
| 4893 | - Transfer to the Low Dispersion category as of 28/5/2012.                                                                                                |
| 4894 | - Transfer to the Low Dispersion category as of 28/5/2012.                                                                                                |
| 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.                                                                                            |
| 4929 | - Suspension of trading as of 1/10/2012.                                                                                                                  |
| 4939 | - Suspension of trading as of 30/11/2012.                                                                                                                 |

## Shares' Notes

| Code | Note text                                                                                                                                                |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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.                                                                                                 |
| 4947 | - The 23,343,750 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX. |

## Shares Blocks Details

| Stocks                     | Block Volume | Price | Block Trade Value | Time of approval | Note |
|----------------------------|--------------|-------|-------------------|------------------|------|
| JUMBO SA (CR)              | 248.906      | 7,45  | 1.854.349,70      | 10:31:02         | 20   |
| EUROBANK ERGASIAS (CR)     | 900          | 0,585 | 526,50            | 10:46:06         | 18   |
| KLOUKINAS - LAPPAS SA (CR) | 468.000      | 0,850 | 397.800,00        | 13:50:11         | 20   |
| KLOUKINAS - LAPPAS SA (CR) | 781.250      | 0,800 | 625.000,00        | 14:01:01         | 20   |
| KLOUKINAS - LAPPAS SA (CR) | 781.250      | 0,800 | 625.000,00        | 14:01:36         | 20   |
| KLOUKINAS - LAPPAS SA (CR) | 687.500      | 0,800 | 550.000,00        | 14:02:21         | 20   |
| KLOUKINAS - LAPPAS SA (CR) | 875.000      | 0,800 | 700.000,00        | 14:03:54         | 20   |
| OTE (CR)                   | 9.336        | 6,20  | 57.912,14         | 14:12:11         | 14   |

## Blocks Notes

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

Shares Rights Details

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

No Rights Transactions.

Shares 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 prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 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)               | 755.600                                   | 1.056.310                                   | 1.811.910  |
| ATE (CR)                      | ---                                       | 40.260                                      | 40.260     |
| BANK OF CYPRUS (CR)           | 274.500                                   | 7.829                                       | 282.329    |
| COCA - COLA HBC (CR)          | 22.500                                    | 9.939                                       | 32.439     |
| CYPRUS POPULAR BANK (CR)      | 35.000                                    | 447.328                                     | 482.328    |
| ELLAKTOR (CR)                 | 3.500                                     | 6.000                                       | 9.500      |
| EUROBANK ERGASIAS (CR)        | 223.000                                   | 515.351                                     | 738.351    |
| EUROBANK PROPERTIES REIC (CR) | ---                                       | 21.856                                      | 21.856     |
| FRIGOGLASS SA (CR)            | ---                                       | 1.540                                       | 1.540      |
| HELL. DUTY FREE SHOPS SA (CR) | 700                                       | ---                                         | 700        |
| HELLENIC EXCHANGES (CR)       | 6.600                                     | 12.000                                      | 18.600     |
| HELLENIC PETROLEUM (CR)       | 26.200                                    | 4.673                                       | 30.873     |
| INTRACOM HOLDINGS (CR)        | 4.700                                     | ---                                         | 4.700      |
| INTRALOT (CR)                 | ---                                       | 7.270                                       | 7.270      |
| J & P - AVAX SA (CR)          | 3.000                                     | ---                                         | 3.000      |
| JUMBO SA (CR)                 | 6.600                                     | 4.342                                       | 10.942     |
| LAMDA DEVELOPMENT SA (CR)     | ---                                       | 10.377                                      | 10.377     |
| MARFIN INVESTMENT GROUP (CR)  | 144.500                                   | 924.167                                     | 1.068.667  |
| METKA (CR)                    | 7.100                                     | 1.157                                       | 8.257      |
| MOTOR OIL (CR)                | 8.700                                     | 2.467                                       | 11.167     |
| MYTILINEOS HOLDINGS (CR)      | 6.400                                     | 24.569                                      | 30.969     |
| NATIONAL BANK (CR)            | 6.940.000                                 | 132.506                                     | 7.072.506  |
| NBGAM ETF GREECE & TURKEY 30  | 5.500                                     | ---                                         | 5.500      |
| OPAP (CR)                     | 56.200                                    | 401                                         | 56.601     |
| OTE (CR)                      | 97.500                                    | 29.874                                      | 127.374    |
| PIRAEUS BANK (CR)             | 426.200                                   | 471.760                                     | 897.960    |
| PPC (CR)                      | 123.200                                   | ---                                         | 123.200    |
| TERNA ENERGY (CR)             | 2.000                                     | 2.667                                       | 4.667      |
| TITAN CEMENT (CR)             | 8.100                                     | 2.054                                       | 10.154     |
| VIOHALCO (CB)                 | 16.500                                    | 2.400                                       | 18.900     |

## 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.              | 18/2/2013                | 25.000                   | 294.878        | ---                | ---                       | 294.878          | 3.187.069,00    | 10,8081           | ---                  | 27/10/2011       |
| ALPHA ETF FTSE Athex Large Cap | 18/2/2013                | 50.000                   | 5.745.839      | ---                | ---                       | 5.745.839        | 20.072.000,00   | 3,4933            | 0,07                 | 2/7/2012         |
| NBGAM ETF GREECE & TURKEY 30   | 18/2/2013                | 25.000                   | 388.550        | ---                | ---                       | 388.550          | 3.295.692,00    | 8,4820            | ---                  | 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.) | ---       | ---       | ---           | ---                         | ---        | ---                | 15,0000 | B                     | 18/2/2013 | 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.) | ---       | ---       | ---           | 23,9480                     | 15/2/2013  | ---                | 24,8000 | B                     | 18/2/2013 | 22,0000  | 30,0000  |
| 52.757.814       | 4,77          | 4,77        | 5,00         | 19/3/2015 | 5                | ---  | 12              | ---       | 1            | MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)   | ---       | ---       | ---           | 48,0000                     | 8/2/2013   | ---                | 12,0000 | B                     | 18/2/2013 | 10,0000  | 70,0000  |
| 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.) | ---       | ---       | ---           | 24,0000                     | 8/2/2013   | ---                | 22,2000 | B                     | 18/2/2013 | 20,0000  | 24,1000  |
| 1.915.684        | 12,49         | 9,77        | 5,32         | 12/7/2015 | 8                | ---  | 12              | ---       | 1            | NIREUS S.A. (Convertible to CR shares)             | ---       | ---       | ---           | 11,5060                     | 6/2/2013   | ---                | 15,0000 | B                     | 18/2/2013 | 11,0000  | 15,0000  |
| 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 | ---                | 34,0000 | B                     | 18/2/2013 | 33,0000  | 33,0000  |

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      | 1,01         | 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      | 1,18         | 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                | 130,41           | 2,35            | 2,35            | 0,00               | 31/1/2005     | ---  | H.I.D.B.          | 1               | 9                  | 100,00                              | B          | ---    |
| 16.015                 | 1.211,71         | 3,65            | 3,65            | 0,00               | 30/11/2006    | ---  | H.I.D.B.          | 1               | 7                  | ---                                 | ---        | ---    |
| 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                  | ---                                 | ---        | ---    |

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).  
For Bonds issue until 31/01/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

| Member Name                                             |                      |                    | Stock Market  |               |              | Derivatives Market |              |       | ATHEXClear Member |                 |              |
|---------------------------------------------------------|----------------------|--------------------|---------------|---------------|--------------|--------------------|--------------|-------|-------------------|-----------------|--------------|
| Address                                                 | Phone                | Fax                | Market Member | Remote Member | Market Maker | Proprietary        | Market Maker | Agent | General Clearing  | Direct Clearing | Non Clearing |
| A. SARRIS SECURITIES S.A.                               |                      |                    | a             |               |              |                    |              |       |                   |                 |              |
| 6, DRAGATSANIOU STR. ATHINA                             | (210)-3367700        | (210)-3312324      |               |               |              |                    |              |       |                   |                 |              |
| AGRICULTURAL BANK OF GREECE S.A.                        |                      |                    | a             |               |              |                    | a            |       |                   | 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                 |                 |              |
| 24B, KIFISSIAS AVE MAROUSI                           | (210)-8171800    | (210)-8171889    |               |               |              |                    |              |       |                   |                 |              |
| 32, AGEIALIAS MAROUSI                                | (210) 8173000    | (210) 8173101    |               |               |              |                    |              |       |                   |                 |              |
| 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    |               |               |              |                    |              |       |                   |                 |              |
| NUNTIUS 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    |               |               |              |                    |              |       |                   |                 |              |
| PIRAEUS BANK S.A.                                    |                  |                  |               |               |              |                    |              | a     | a                 |                 |              |
| 4, AMERIKIS STR ATHINA                               | (210)-3335918    | (210)-3254207    |               |               |              |                    |              |       |                   |                 |              |
| 4, AMERIKIS STR. ATHINA                              | (210)-3335000    | (210)-3335079    |               |               |              |                    |              |       |                   |                 |              |

## 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 SECURITIES S.A.                                          |                  |                  | <b>a</b>      |               |              |                    | <b>a</b>     |          |                   | <b>a</b>        |              |
| 10, STADIU STR. ATHINA                                           | (210)-3354100    | (210)-3233814    |               |               |              |                    |              |          |                   |                 |              |
| PRELIUM SECURITIES & INVESTMENT SERVICES S.A.                    |                  |                  | <b>a</b>      |               |              | <b>a</b>           |              |          |                   |                 | <b>a</b>     |
| , KIFISSIAS AVE & 1 DAVAKI STR ATHINA                            | (210)-3677000    | (210)-6920403    |               |               |              |                    |              |          |                   |                 |              |
| PROBANK S.A.                                                     |                  |                  | <b>a</b>      |               |              |                    |              |          |                   |                 |              |
| 10, AMERIKIS STR. ATHINA                                         | (210)-3392631    | (210)-3392646    |               |               |              |                    |              |          |                   |                 |              |
| PROCHOICE SECURITIES LTD                                         |                  |                  | <b>a</b>      | <b>a</b>      |              |                    |              |          |                   |                 |              |
| 57, SPYROU KYPRIANOY NICOSIA                                     | +357-24-661192   | +357-24-662464   |               |               |              |                    |              |          |                   |                 |              |
| SHARELINK SECURITIES & FINANCIAL SERVICES LTD                    |                  |                  | <b>a</b>      | <b>a</b>      |              |                    |              |          |                   |                 |              |
| 6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA                          | (+35722)-554200  | (+35722)-750852  |               |               |              |                    |              |          |                   |                 |              |
| SOCIETE GENERALE S.A.                                            |                  |                  | <b>a</b>      | <b>a</b>      |              | <b>a</b>           |              |          |                   |                 |              |
| 17, COURS VALMY PUTEAUX - LA DEFENSE PARIS                       | (+33) 142134754  | (+33) 142135697  |               |               |              |                    |              |          |                   |                 |              |
| 240-242, KIFISIAS AVE ATHINA                                     | (210)-6790161    | (210)-6728828    |               |               |              |                    |              |          |                   |                 |              |
| SOLIDUS SECURITIES S.A                                           |                  |                  | <b>a</b>      |               |              | <b>a</b>           |              |          |                   | <b>a</b>        |              |
| 64, LOUIZIS RIANKOUR STR. ATHINA                                 | (210)-6925500    | (210)-6985421    |               |               |              |                    |              |          |                   |                 |              |
| SOTIRIADIS SECURITIES S.A.                                       |                  |                  | <b>a</b>      |               |              |                    |              |          |                   |                 |              |
| 7, VALAORITOU STR. ATHINA                                        | (210)-3636943    | (210)-3601943    |               |               |              |                    |              |          |                   |                 |              |
| ST. EM. LAVRENTAKIS SECURITIES S.A.                              |                  |                  | <b>a</b>      |               |              | <b>a</b>           |              |          |                   |                 | <b>a</b>     |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                                   | (210)-3213336    | (210)-3246572    |               |               |              |                    |              |          |                   |                 |              |
| THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO) |                  |                  | <b>a</b>      | <b>a</b>      |              |                    |              |          |                   |                 |              |
| 4, EVROU STR. (EUROLIFE HOUSE) NICOSIA                           | (+35722)-881800  | (+35722)-881801  |               |               |              |                    |              |          |                   |                 |              |
| UBS LIMITED                                                      |                  |                  | <b>a</b>      | <b>a</b>      |              |                    |              |          |                   |                 |              |
| 1, FINSBURY AVENUE LONDON                                        | (+4420)-79013333 | (+4420)-79012345 |               |               |              |                    |              |          |                   |                 |              |
| Z.G. PORTALAKIS INVESTMENT SERVICES S.A.                         |                  |                  | <b>a</b>      |               |              |                    |              |          |                   |                 |              |
| 8, PESMAZOGLOU STR. ATHINA                                       | (210)-3214830    | (210)-3212024    |               |               |              |                    |              |          |                   |                 |              |
| KARAMANOF SECURITIES & INV. SERVICES S.A.                        |                  |                  | <b>a</b>      |               |              |                    |              | <b>a</b> |                   | <b>a</b>        |              |
| 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 |
| ATE (CR)                               | Under Suspension    |                   |
| INVESTMENT BANK OF GREECE S.A.         | 28/3/2012           | 27/3/2013         |
| TT HELLENIC POSTBANK (CR)              | Under Suspension    |                   |
| 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.                | 2/2/2013            | 1/2/2014          |
| 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         |
| FRIGOGLASS 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.                | 2/2/2013            | 1/2/2014          |
| 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 |
| <b>Market Maker</b>                    |                     |                   |
| <b>OPAP (CR)</b>                       | <b>Main Market</b>  |                   |
| 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>                        | <b>Main Market</b>  |                   |
| 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>         | <b>Main Market</b>  |                   |
| BETA SECURITIES S.A.                   | 28/5/2012           | 27/5/2013         |
| <b>PIRAEUS BANK (CR)</b>               | <b>Main Market</b>  |                   |
| 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.                | 16/2/2013           | 15/2/2014         |
| <b>PPC (CR)</b>                        | <b>Main Market</b>  |                   |
| 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>               | <b>Main Market</b>  |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 22/10/2013        |
| <b>VIOHALCO (CB)</b>                   | <b>Main Market</b>  |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 11/3/2012           | 10/3/2013         |
| EUROBANK EQUITIES S.A.                 | 20/1/2013           | 19/1/2014         |
| 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) |            |           |           |            |               |           |          |                  |        |           |          |        |        |        |              |        |               |        |
| 352,60                       | 344,21    | 344,57        | -1,68% | March 2013                                        | 358,00     | 358,00    | 347,00    | 347,25     | 347,00        | 58@347,00 | 8@347,25 | 347,00           | -2,80% | 359,25    | 285,50   | 351    | 3.226  | 8,99%  | 5.660.210,00 | 7,92%  | 38.532        | -0,68% |
|                              |           |               |        | June 2013                                         | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---    | ---          | ---    | ---           | ---    |
|                              |           |               |        | September 2013                                    | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---    | ---          | ---    | ---           | ---    |
|                              |           |               |        | December 2013                                     | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---    | ---          | ---    | ---           | ---    |
| FTSE/ATHEX-CSE Banking Index |           |               |        | (Trade Unit: 1 Index Point x 16, Cash Settlement) |            |           |           |            |               |           |          |                  |        |           |          |        |        |        |              |        |               |        |
| 142,57                       | 137,49    | 137,89        | -0,83% | March 2013                                        | ---        | ---       | ---       | ---        | 145,00        | ---       | ---      | 145,00           | -0,85% | 168,50    | 141,25   | ---    | ---    | ---    | ---          | ---    | 5             | 0,00%  |
|                              |           |               |        | April 2013                                        | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---    | ---          | ---    | ---           | ---    |
|                              |           |               |        | May 2013                                          | ---        | ---       | ---       | ---        | ---           | ---       | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---    | ---          | ---    | ---           | ---    |
|                              |           |               |        | 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) |            |           |           |            |               |           |           |                  |        |           |          |        |        |         |            |         |               |         |
| 1,23                          | 1,16      | 1,16          | -3,33% | March 2013                                     | 1,18       | 1,22      | 1,15      | 1,15       | 1,16          | 343@1,14  | 6@1,15    | 1,16             | -2,52% | 2,03      | 1,13     | 176    | 4.805  | -54,82% | 572.357,00 | -54,78% | 35.178        | 3,19%   |
|                               |           |               |        | June 2013                                      | 1,14       | 1,14      | 1,14      | 1,14       | 1,13          | 1@1,11    | 1@1,22    | 1,13             | -2,59% | 1,95      | 1,14     | 1      | 10     | -68,75% | 1.140,00   | -69,50% | 473           | 2,16%   |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 1,15          | ---       | ---       | 1,15             | -2,54% | 1,46      | 1,19     | ---    | ---    | ---     | ---        | ---     | 50            | 0,00%   |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
| BANK OF CYPRUS (CR)           |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |        |           |          |        |        |         |            |         |               |         |
| 0,253                         | 0,240     | 0,253         | 4,54%  | March 2013                                     | 0,245      | 0,253     | 0,240     | 0,253      | 0,248         | 370@0,252 | 250@0,254 | 0,248            | 1,22%  | 0,390     | 0,225    | 46     | 2.332  | 269,57% | 58.373,70  | 276,59% | 41.392        | -3,20%  |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 0,242         | ---       | ---       | 0,242            | 1,26%  | 0,272     | 0,270    | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
| COCA - COLA HBC (CR)          |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |        |           |          |        |        |         |            |         |               |         |
| 19,99                         | 19,30     | 19,33         | -2,91% | March 2013                                     | 19,62      | 19,70     | 19,20     | 19,20      | 19,46         | 5@19,29   | 1@19,75   | 19,46            | -2,89% | 20,90     | 14,41    | 31     | 65     | 209,52% | 126.186,00 | 201,30% | 895           | -2,82%  |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 19,25         | 2@17,00   | ---       | 19,25            | -2,88% | 20,70     | 16,62    | ---    | ---    | ---     | ---        | ---     | 2             | 0,00%   |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
| CYPRUS POPULAR BANK (CR)      |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |        |           |          |        |        |         |            |         |               |         |
| 0,045                         | 0,042     | 0,044         | 0,00%  | March 2013                                     | ---        | ---       | ---       | ---        | 0,048         | 1@0,044   | 100@0,046 | 0,048            | 0,00%  | 0,432     | 0,036    | ---    | ---    | ---     | ---        | ---     | 13.963        | 0,00%   |
|                               |           |               |        | June 2013                                      | 0,044      | 0,044     | 0,044     | 0,044      | 0,044         | 100@0,031 | ---       | 0,044            | ---    | 0,044     | 0,044    | 1      | 50     | ---     | 220,00     | ---     | 50            | ---     |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
| ELLAKTOR (CR)                 |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |        |           |          |        |        |         |            |         |               |         |
| 2,18                          | 2,08      | 2,10          | -2,33% | March 2013                                     | 2,16       | 2,16      | 2,10      | 2,10       | 2,10          | 7@2,09    | 10@2,15   | 2,10             | -3,67% | 2,39      | 1,36     | 24     | 86     | -51,96% | 18.212,00  | -52,90% | 9.480         | 0,36%   |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 2,07          | ---       | ---       | 2,07             | -3,72% | 2,34      | 1,54     | ---    | ---    | ---     | ---        | ---     | 1             | 0,00%   |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 2,07          | ---       | ---       | 2,07             | -3,72% | 2,21      | 2,07     | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
| EUROBANK ERGASIAS (CR)        |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |        |           |          |        |        |         |            |         |               |         |
| 0,478                         | 0,430     | 0,452         | -1,09% | March 2013                                     | 0,454      | 0,471     | 0,450     | 0,466      | 0,481         | 5@0,451   | 15@0,467  | 0,481            | -1,03% | 1,27      | 0,449    | 66     | 1.355  | 80,19%  | 62.757,90  | 74,34%  | 4.980         | -11,15% |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 0,483         | ---       | ---       | 0,483            | -1,02% | 0,639     | 0,612    | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
| EUROBANK PROPERTIES REIC (CR) |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |        |           |          |        |        |         |            |         |               |         |
| 6,02                          | 5,73      | 5,73          | -2,22% | March 2013                                     | 5,97       | 5,97      | 5,80      | 5,80       | 5,83          | 5@5,71    | 2@5,94    | 5,83             | -2,18% | 6,39      | 4,93     | 8      | 13     | -79,03% | 7.685,00   | -79,57% | 661           | 1,85%   |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
| FRIGOGLASS SA (CR)            |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |        |           |          |        |        |         |            |         |               |         |
| 6,03                          | 5,84      | 5,85          | -2,17% | March 2013                                     | 5,90       | 5,91      | 5,90      | 5,91       | 5,91          | 1@5,70    | 3@5,92    | 5,91             | -2,15% | 6,20      | 5,15     | 2      | 2      | -60,00% | 1.181,00   | -60,44% | 392           | 0,26%   |
|                               |           |               |        | 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) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 2,41                          | 2,32      | 2,33          | -2,10% | March 2013                                     | 2,40       | 2,42      | 2,35      | 2,36       | 2,36          | 1@2,33   | 5@2,34   | 2,36             | -0,84% | 2,79      | 1,33     | 29     | 442    | 126,67%  | 105.773,00 | 130,52%  | 17.620        | 0,15%  |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 2,34          | ---      | ---      | 2,34             | -0,85% | 2,71      | 1,37     | ---    | ---    | ---      | ---        | ---      | 15.995        | 0,00%  |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 2,34          | ---      | ---      | 2,34             | -0,85% | 2,62      | 2,36     | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| HELL. DUTY FREE SHOPS SA (CR) |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 13,70                         | 13,51     | 13,65         | 0,37%  | March 2013                                     | 13,64      | 13,64     | 13,64     | 13,64      | 13,54         | 5@12,75  | 10@14,20 | 13,54            | 0,37%  | 14,20     | 12,80    | 1      | 5      | ---      | 6.820,00   | ---      | 527           | 0,00%  |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| HELLENIC EXCHANGES (CR)       |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 5,48                          | 5,38      | 5,38          | -0,37% | March 2013                                     | 5,40       | 5,46      | 5,36      | 5,40       | 5,40          | 2@5,36   | 2@5,41   | 5,40             | 0,37%  | 5,56      | 3,26     | 20     | 84     | -51,72%  | 45.463,00  | -51,73%  | 2.623         | 0,11%  |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 5,45          | ---      | ---      | 5,45             | 0,37%  | 5,46      | 3,28     | ---    | ---    | ---      | ---        | ---      | 1             | 0,00%  |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 5,39          | ---      | ---      | 5,39             | 0,37%  | 4,97      | 4,90     | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| HELLENIC PETROLEUM (CR)       |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 9,07                          | 8,77      | 8,79          | -3,09% | March 2013                                     | 8,92       | 8,98      | 8,79      | 8,79       | 8,80          | 1@8,76   | 7@8,82   | 8,80             | -4,03% | 9,10      | 6,34     | 23     | 86     | -2,27%   | 76.213,00  | -3,30%   | 2.191         | 1,34%  |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| INTRALOT (CR)                 |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 2,36                          | 2,26      | 2,26          | -2,16% | March 2013                                     | 2,38       | 2,38      | 2,25      | 2,25       | 2,28          | 6@2,25   | 2@2,30   | 2,28             | -2,98% | 2,38      | 1,12     | 87     | 1.269  | 69,20%   | 296.909,00 | 70,76%   | 10.066        | 3,46%  |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 2,24          | ---      | ---      | 2,24             | -3,03% | 1,53      | 1,47     | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| JUMBO SA (CR)                 |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 7,49                          | 7,37      | 7,47          | 0,00%  | March 2013                                     | ---        | ---       | ---       | ---        | 7,44          | 1@7,20   | 3@7,89   | 7,44             | 0,00%  | 7,54      | 5,90     | ---    | ---    | -100,00% | ---        | -100,00% | 297           | 0,00%  |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| MARFIN INVESTMENT GROUP (CR)  |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 0,506                         | 0,492     | 0,496         | -0,80% | March 2013                                     | 0,510      | 0,510     | 0,496     | 0,497      | 0,497         | 8@0,495  | 5@0,497  | 0,497            | -1,00% | 0,568     | 0,324    | 22     | 219    | -91,05%  | 10.961,80  | -91,04%  | 23.490        | 0,37%  |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 0,516         | ---      | ---      | 0,516            | -0,96% | 0,531     | 0,477    | ---    | ---    | ---      | ---        | ---      | 1             | 0,00%  |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
| METKA (CR)                    |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |            |          |               |        |
| 12,50                         | 12,27     | 12,30         | -1,60% | March 2013                                     | 12,31      | 12,31     | 12,22     | 12,31      | 12,24         | 1@12,05  | 3@12,31  | 12,24            | -2,86% | 12,60     | 6,35     | 3      | 15     | -51,61%  | 18.429,00  | -52,71%  | 736           | -2,00% |
|                               |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 12,57         | ---      | ---      | 12,57            | -2,86% | 11,54     | 9,63     | ---    | ---    | ---      | ---        | ---      | ---           | ---    |
|                               |           |               |        | 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) |            |           |           |            |               |          |           |                  |        |           |          |        |        |          |              |          |               |         |
| 9,37                     | 8,92      | 9,08          | -2,78% | March 2013                                     | 9,32       | 9,32      | 8,95      | 9,12       | 9,12          | 2@8,83   | 3@9,15    | 9,12             | -2,15% | 9,32      | 6,65     | 35     | 122    | 212,82%  | 111.267,00   | 208,96%  | 674           | 4,82%   |
|                          |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 9,15          | ---      | ---       | 9,15             | -2,14% | 7,99      | 7,40     | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| MYTILINEOS HOLDINGS (CR) |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |           |                  |        |           |          |        |        |          |              |          |               |         |
| 5,55                     | 5,41      | 5,42          | -1,46% | March 2013                                     | 5,56       | 5,56      | 5,40      | 5,43       | 5,46          | 1@5,41   | 9@5,43    | 5,46             | -1,44% | 5,65      | 2,10     | 32     | 200    | -29,58%  | 109.671,00   | -29,91%  | 6.072         | -0,77%  |
|                          |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 5,43          | ---      | ---       | 5,43             | -1,45% | 5,50      | 3,32     | ---    | ---    | ---      | ---          | ---      | 1.850         | 0,00%   |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 5,42          | ---      | ---       | 5,42             | -1,45% | 5,50      | 4,63     | ---    | ---    | ---      | ---          | ---      | 210           | 0,00%   |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| NATIONAL BANK (CR)       |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |           |                  |        |           |          |        |        |          |              |          |               |         |
| 1,05                     | 0,995     | 0,995         | -1,48% | March 2013                                     | 0,975      | 0,983     | 0,958     | 0,958      | 0,964         | 18@0,957 | 68@0,958  | 0,964            | -0,31% | 2,43      | 0,932    | 119    | 3.950  | 29,17%   | 383.931,90   | 29,07%   | 82.965        | 2,26%   |
|                          |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 0,974         | 4@0,910  | ---       | 0,974            | -0,31% | 2,28      | 0,959    | ---    | ---    | ---      | ---          | ---      | 81            | 0,00%   |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 1,01          | ---      | ---       | 1,01             | 0,00%  | 1,36      | 1,00     | ---    | ---    | ---      | ---          | ---      | 100           | 0,00%   |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| OPAP (CR)                |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |           |                  |        |           |          |        |        |          |              |          |               |         |
| 7,76                     | 7,36      | 7,45          | -3,12% | March 2013                                     | 7,71       | 7,78      | 7,36      | 7,43       | 7,42          | 5@7,42   | 10@7,44   | 7,42             | -3,13% | 14,71     | 3,80     | 261    | 2.210  | -40,61%  | 1.659.053,00 | -40,63%  | 16.069        | -3,62%  |
|                          |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 7,28          | 1@4,75   | ---       | 7,28             | -3,19% | 7,11      | 4,19     | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 7,38          | ---      | ---       | 7,38             | -3,15% | 6,45      | 5,97     | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| OTE (CR)                 |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |           |                  |        |           |          |        |        |          |              |          |               |         |
| 6,46                     | 6,27      | 6,29          | -2,03% | March 2013                                     | 6,46       | 6,47      | 6,28      | 6,29       | 6,30          | 13@6,29  | 7@6,30    | 6,30             | -2,02% | 6,82      | 2,86     | 140    | 1.477  | -33,89%  | 940.183,00   | -34,10%  | 28.812        | 0,32%   |
|                          |           |               |        | June 2013                                      | 6,40       | 6,40      | 6,34      | 6,34       | 6,26          | 5@6,35   | ---       | 6,26             | -2,49% | 6,71      | 2,95     | 3      | 150    | -66,67%  | 95.700,00    | -66,85%  | 555           | -21,28% |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 6,35          | ---      | ---       | 6,35             | -2,01% | 6,50      | 5,75     | ---    | ---    | ---      | ---          | ---      | 50            | 0,00%   |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| P.P.A. S.A. (CR)         |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |           |                  |        |           |          |        |        |          |              |          |               |         |
| 19,44                    | 18,99     | 19,00         | -2,01% | March 2013                                     | 19,23      | 19,23     | 18,84     | 18,84      | 19,06         | 1@17,84  | 1@19,59   | 19,06            | -2,01% | 20,51     | 16,74    | 3      | 3      | -81,25%  | 5.730,00     | -81,07%  | 132           | -2,22%  |
|                          |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| PIRAEUS BANK (CR)        |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |           |                  |        |           |          |        |        |          |              |          |               |         |
| 0,286                    | 0,276     | 0,277         | -0,36% | March 2013                                     | 0,280      | 0,282     | 0,271     | 0,277      | 0,272         | 60@0,274 | 500@0,277 | 0,272            | -1,09% | 0,656     | 0,260    | 75     | 3.583  | 74,95%   | 99.207,00    | 74,23%   | 56.252        | 3,72%   |
|                          |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | 0,274         | ---      | ---       | 0,274            | -1,08% | 0,659     | 0,282    | ---    | ---    | ---      | ---          | ---      | 101           | 0,00%   |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 0,274         | ---      | ---       | 0,274            | -1,08% | 0,322     | 0,285    | ---    | ---    | ---      | ---          | ---      | 700           | 0,00%   |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| PPC (CR)                 |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |           |                  |        |           |          |        |        |          |              |          |               |         |
| 8,09                     | 7,77      | 7,93          | 0,89%  | March 2013                                     | 7,93       | 8,09      | 7,77      | 7,93       | 7,96          | 11@7,93  | 10@7,96   | 7,96             | 0,63%  | 8,09      | 3,18     | 250    | 1.828  | -11,73%  | 1.457.354,00 | -10,08%  | 7.473         | -3,76%  |
|                          |           |               |        | June 2013                                      | 8,15       | 8,15      | 7,90      | 8,06       | 8,10          | 15@7,94  | ---       | 8,10             | 2,27%  | 8,15      | 3,54     | 5      | 150    | ---      | 121.465,00   | ---      | 110           | -54,17% |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 7,96          | ---      | ---       | 7,96             | 0,63%  | 7,80      | 6,23     | ---    | ---    | -100,00% | ---          | -100,00% | 100           | 0,00%   |
|                          |           |               |        | 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) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |           |         |               |        |
| 2,13              | 2,04      | 2,09          | 0,48%  | March 2013                                     | 2,12       | 2,14      | 2,03      | 2,07       | 2,09          | 18@2,04  | 9@2,12   | 2,09             | 0,48%  | 2,37      | 1,22     | 25     | 170    | 2,41%   | 35.225,00 | 1,88%   | 1.845         | -4,95% |
|                   |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
|                   |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
|                   |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
| TERNA ENERGY (CR) |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |           |         |               |        |
| 3,60              | 3,47      | 3,50          | -1,69% | March 2013                                     | 3,56       | 3,56      | 3,49      | 3,52       | 3,55          | 3@3,49   | 10@3,59  | 3,55             | -1,66% | 3,71      | 3,12     | 8      | 67     | 346,67% | 23.573,00 | 344,77% | 3.200         | -0,06% |
|                   |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
|                   |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
|                   |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
| TITAN CEMENT (CR) |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |           |         |               |        |
| 14,80             | 14,50     | 14,75         | 1,72%  | March 2013                                     | 14,71      | 14,85     | 14,66     | 14,78      | 14,81         | 1@14,65  | 9@14,75  | 14,81            | 1,72%  | 15,54     | 12,15    | 14     | 38     | 72,73%  | 55.953,00 | 71,10%  | 433           | -3,35% |
|                   |           |               |        | June 2013                                      | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
|                   |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
|                   |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---     | ---       | ---     | ---           | ---    |
| VIOHALCO (CB)     |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |         |           |         |               |        |
| 5,63              | 5,40      | 5,40          | -4,26% | March 2013                                     | 5,55       | 5,55      | 5,43      | 5,43       | 5,41          | 1@5,42   | 1@5,61   | 5,41             | -4,25% | 5,67      | 3,22     | 10     | 51     | -30,14% | 27.971,00 | -31,00% | 373           | 0,00%  |
|                   |           |               |        | 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 |           |           |            |               |        |               |            |            |           |            |               |        |               |        |               |                |     |
|----------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|------------|------------|-----------|------------|---------------|--------|---------------|--------|---------------|----------------|-----|
|                | March 2013 |           |           |            |               |        |               | April 2013 |           |           |            |               |        |               | Other Months |               | March 2013  |           |           |            |               |        |               |            | April 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 |     |
| 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            | -          | -         | -         | -          | 132,00        | -      | 15            | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 215            |     |
| 220            | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 220            |     |
| 225            | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 225            |     |
| 230            | -          | -         | -         | -          | 117,00        | -      | 7             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 230            |     |
| 235            | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 235            |     |
| 240            | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 240            |     |
| 245            | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 245            |     |
| 250            | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 250            |     |
| 255            | -          | -         | -         | -          | 92,00         | -      | 20            | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | 0,01          | -      | 40            | -          | -          | -         | -          | -             | -      | -             | -      | -             | -              | 255 |
| 260            | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 260            |     |
| 265            | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 265            |     |
| 270            | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 270            |     |
| 275            | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 275            |     |
| 280            | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 280            |     |
| 285            | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 285            |     |
| 290            | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 290            |     |
| 295            | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 295            |     |
| 300            | -          | -         | -         | -          | 48,00         | -      | 50            | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | 0,98          | -      | 50            | -          | -          | -         | -          | -             | -      | -             | -      | -             | -              | 300 |
| 305            | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 305            |     |
| 310            | -          | -         | -         | -          | 39,00         | -      | 20            | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 310            |     |
| 315            | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 315            |     |
| 320            | -          | -         | -         | -          | 30,75         | -      | 1             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | 3,80          | -      | 5             | -          | -          | -         | -          | -             | -      | -             | -      | -             | -              | 320 |
| 325            | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | 5,00          | -      | 2             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 325            |     |
| 330            | -          | -         | -         | -          | 23,50         | -      | 160           | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 330            |     |
| 335            | -          | -         | -         | -          | 20,25         | -      | 30            | -          | -         | -         | -          | -             | -      | -             | -            | -             | 8,00        | 8,00      | 8,00      | 8,00       | 8,20          | 100    | 100           | -          | -          | -         | -          | -             | -      | -             | -      | -             | 335            |     |
| 340            | -          | -         | -         | -          | 17,25         | -      | 191           | -          | -         | -         | -          | -             | -      | -             | -            | -             | 7,00        | 7,00      | 7,00      | 7,00       | 10,25         | 2      | 114           | -          | -          | -         | -          | -             | -      | -             | -      | -             | 340            |     |
| 345            | 20,00      | 21,00     | 15,00     | 15,00      | 14,50         | 210    | 710           | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | 12,50         | -      | 304           | 18,00      | 41,00      | 18,00     | 41,00      | 20,50         | 14     | 9             | -      | -             | 345            |     |
| 350            | -          | -         | -         | -          | 12,25         | -      | 182           | -          | -         | -         | -          | -             | -      | -             | -            | -             | 12,25       | 15,00     | 10,50     | 15,00      | 15,25         | 15     | 305           | -          | -          | -         | -          | -             | -      | -             | -      | -             | 350            |     |
| 355            | -          | -         | -         | -          | 10,25         | -      | 1             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 355            |     |
| 360            | 11,00      | 13,25     | 5,50      | 5,50       | 8,30          | 382    | 689           | -          | -         | -         | -          | -             | -      | -             | -            | -             | 21,00       | 21,00     | 21,00     | 21,00      | 21,25         | 2      | 32            | -          | -          | -         | -          | -             | -      | -             | -      | -             | 360            |     |
| 365            | 9,00       | 13,00     | 9,00      | 10,00      | 6,80          | 232    | 388           | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | 24,75         | -      | 30            | -          | -          | -         | -          | -             | -      | -             | -      | -             | 365            |     |
| 370            | 6,00       | 6,00      | 6,00      | 6,00       | 5,50          | 2      | 167           | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | 28,50         | -      | 1             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 370            |     |
| 375            | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 375            |     |
| 380            | -          | -         | -         | -          | 3,40          | -      | 2             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 380            |     |
| 385            | 4,00       | 4,00      | 4,00      | 4,00       | 2,70          | 102    | 102           | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 385            |     |
| 390            | -          | -         | -         | -          | 2,10          | -      | 150           | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -          | -         | -          | -             | -      | -             | -      | -             | 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 |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |               |  |           |    |   |   |   |  |  |      |  |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|---------------|--|-----------|----|---|---|---|--|--|------|--|
| Exerise Price               | March 2013 |           |           |            |               |        |               | April 2013 |           |           |            |               |        |               | Other Months |               | March 2013  |           |           |            |               |        |               | April 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 |               |  |           |    |   |   |   |  |  |      |  |
| 425                         | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 425           |               |  |           |    |   |   |   |  |  |      |  |
| 430                         | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 430           |               |  |           |    |   |   |   |  |  |      |  |
| 435                         | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 435           |               |  |           |    |   |   |   |  |  |      |  |
| 440                         | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | 93,00         | -      | 299           | -          | -         | -         | -          | -             | -      | -             | -            | -             | 440           |  |           |    |   |   |   |  |  |      |  |
| 500                         | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | 153,00        | -      | 2             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 500           |  |           |    |   |   |   |  |  |      |  |
| 1.500                       | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | 1.151,00      | -      | 53            | -          | -         | -         | -          | -             | -      | -             | -            | -             | 1.500         |  |           |    |   |   |   |  |  |      |  |
| Totals:                     |            |           |           |            |               |        | 928           | 2.885      |           |           |            |               |        |               |              | 0             | 0           | 2         | 2         |            |               |        |               |            |           |           | 119        | 1.337         |        |               |              |               |               |  |           | 14 | 9 | 0 | 0 |  |  |      |  |
| Nominal Transactions Value: |            |           |           |            |               |        | 1.673.300,00  |            |           |           |            |               |        | 0,00          |              |               |             |           |           |            | 2.900,00      |        |               |            |           |           |            | 200.750,00    |        |               |              |               |               |  | 24.150,00 |    |   |   |   |  |  | 0,00 |  |
| Number of Trades:           |            |           |           |            |               |        | 41            |            |           |           |            |               |        | 0             |              |               |             |           |           |            | 1             |        |               |            |           |           |            | 9             |        |               |              |               |               |  | 3         |    |   |   |   |  |  | 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                        |            |           |           |            | 0,174         | -      | 100           |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,00          |                |
| 1,10                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,10          |                |
| 1,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,20          |                |
| 1,25                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,25          |                |
| 1,30                        |            |           |           |            |               | -      | -             |            |           |           |            | 0,101         | -      | 20            |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,30          |                |
| 1,35                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,35          |                |
| 1,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,40          |                |
| 1,45                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,45          |                |
| 1,50                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,50          |                |
| 1,55                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,55          |                |
| 1,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            | 0,440         | -      | 4             |            |           |           |            | -             | -      |               |              | 1,60          |                |
| 1,65                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,65          |                |
| 1,70                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,70          |                |
| 1,75                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,75          |                |
| 1,80                        |            |           |           |            |               | -      | 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      | 20            | 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   |  |  |
| 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 | Excerise Price |  |  |
| 0,500                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               | 0,500          |  |  |
| 0,600                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               | 0,600          |  |  |
| 0,700                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               | 0,700          |  |  |
| 0,800                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               | 0,800          |  |  |
| 0,900                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               | 0,900          |  |  |
| 1,00                        |            |           |           |            | 0,078         | -      | 3             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               | 1,00           |  |  |
| 1,10                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               | 1,10           |  |  |
| 1,20                        |            |           |           |            | 0,021         | -      | 7             |            |           |           |            | 0,110         | -      | 20            |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               | 1,20           |  |  |
| 1,25                        |            |           |           |            | 0,015         | -      | 50            |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               | 1,25           |  |  |
| 1,30                        |            |           |           |            | 0,010         | -      | 50            |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               | 1,30           |  |  |
| 1,35                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               | 1,35           |  |  |
| 1,40                        |            |           |           |            | 0,004         | -      | 150           |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               | 1,40           |  |  |
| 1,45                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               | 1,45           |  |  |
| 1,50                        |            |           |           |            | 0,002         | -      | 20            |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               | 1,50           |  |  |
| 1,55                        |            |           |           |            | 0,001         | -      | 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      | 300           |            |           |           |            |               | 0      | 20            | 0            | 0             |             |           |           |            |               | 0      | 40            |            |           |           |            | 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              |  |  |

OPAP (CR)

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

| Call Options                |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               | Put Options |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|
| Exercise Price              | 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 |                |
| 1,00                        |            |           |           |            | 6,45          | -      | 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                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 0,001  | -             | 80         |           |           |            | -             | -      |               |              | 5,20          |                |
| 5,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           | -          | -             |        |               |              | 5,40          |                |
| 5,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 0,005  | -             | 20         |           |           |            | -             | -      |               |              | 5,60          |                |
| 5,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 0,010  | -             | 50         |           |           |            | -             | -      |               |              | 5,80          |                |
| 6,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 0,019  | -             | 10         |           |           |            | -             | -      |               |              | 6,00          |                |
| 6,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           | -          | -             |        |               |              | 6,20          |                |
| 6,40                        |            |           |           |            | 1,12          | -      | 2             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           | -          | -             |        |               |              | 6,40          |                |
| 6,60                        |            |           |           |            | 0,953         | -      | 90            |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 0,090  | -             | 5          |           |           |            | -             | -      |               |              | 6,60          |                |
| 6,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 0,135  | -             | 7          |           |           |            | -             | -      |               |              | 6,80          |                |
| 7,20                        |            |           |           |            | 0,536         | -      | 5             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 0,271  | -             | 15         |           |           |            | -             | -      |               |              | 7,20          |                |
| 7,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           | -          | -             |        |               |              | 7,60          |                |
| 8,00                        |            |           |           |            | 0,198         | -      | 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           |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 12,55  | -             | 539        |           |           |            | -             | -      |               |              | 20,00         |                |
| Totals:                     |            |           |           |            |               | 0      | 1.180         |            |           |           |            |               | 0      | 0             | 0            | 1.600         |             |           |           |            |               | 0      | 1.265         |            |           |           | 0          | 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             |              |               |                |

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                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | 50            | -          | -         |           |            |               | -      | -             |              | 3,60          |                |
| 3,70                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              | 3,70          |                |
| 3,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              | 3,80          |                |
| 3,90                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              | 3,90          |                |
| 4,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              | 4,00          |                |
| 4,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | 20            | -          | -         |           |            |               | -      | -             |              | 4,20          |                |
| 4,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              | 4,40          |                |
| 4,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              | 4,60          |                |
| 4,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              | 4,80          |                |
| 5,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              | 5,00          |                |
| 5,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 0,020  | -             | 30         | -         | -         |            |               | -      | -             |              | 5,20          |                |
| 5,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 0,070  | -             | 100        | -         | -         |            |               | -      | -             |              | 5,60          |                |
| 6,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              | 6,00          |                |
| 6,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              | 6,40          |                |
| 6,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              | 6,80          |                |
| 7,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              | 7,20          |                |
| 7,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              | 7,60          |                |
| 8,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              | 8,00          |                |
| 8,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              | 8,20          |                |
| 8,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 2,11   | -             | 35         | -         | -         |            |               | -      | -             |              | 8,40          |                |
| 8,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              | 8,60          |                |
| 8,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              | 8,80          |                |
| 9,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              | 9,00          |                |
| Totals:                     |            |           |           |            |               | 0      | 0             |            |           |           |            |               | 0      | 0             | 0            | 1.600         |             |           |           |            |               | 0      | 235           |            |           |           |            | 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      |               |              |               |                |

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           |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 5,60          |                |
| 5,80           |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 0,004  | -             | 10         |           |           |            |               | -      | -             |              |               | 5,80           |
| 6,00           |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 6,00          |                |
| 6,40           |            |           |           |            | 1,58          | -      | 50            |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 0,040  | -             | 80         |           |           |            |               | -      | -             |              |               | 6,40           |
| 6,80           |            |           |           |            | 1,24          | -      | 35            |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 6,80          |                |
| 7,20           |            |           |           |            | 0,928         | -      | 5             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 0,184  | -             | 10         |           |           |            |               | -      | -             |              |               | 7,20           |
| 7,60           |            |           |           |            | 0,671         | -      | 70            |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 0,326  | -             | 15         |           |           |            |               | -      | -             |              |               | 7,60           |
| 8,00           |            |           |           |            | 0,464         | -      | 5             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 0,519  | -             | 95         |           |           |            |               | -      | -             |              |               | 8,00           |
| 8,20           |            |           |           |            | -             | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 8,20          |                |
| 8,40           |            |           |           |            | 0,308         | -      | 5             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 8,40          |                |
| 8,60           |            |           |           |            | -             | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 8,60          |                |
| 8,80           |            |           |           |            | -             | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 8,80          |                |
| 9,00           |            |           |           |            | -             | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 9,00          |                |
| 9,20           |            |           |           |            | -             | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 9,20          |                |
| 9,60           |            |           |           |            | -             | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 9,60          |                |
| 10,00          |            |           |           |            | -             | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 10,00         |                |



PPC (CR)

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

| Call Options  |                             |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               | Put Options |            |           |            |               |        |               |            |           |           |            |               |        |               |        |               |  |  |               |  |  |  |      |  |  |  |
|---------------|-----------------------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|-------------|------------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|--|--|---------------|--|--|--|------|--|--|--|
| Exerise Price | 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 |  |  |               |  |  |  |      |  |  |  |
|               | Totals:                     |           |           |            |               |        |               | 0          |           |           |            |               |        |               | 0            |               |             | 0          |           |            |               |        |               |            | 210       |           |            |               |        |               |        | 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    |  |  |  |

| 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] |       |
| AEGEAN AIRLINES (CR)           | SR RA | 100,00         | ---  | ---    | ---    | ---                | 105              | ---                    | ---       | ---        | 52@4,5%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |       |
| ALPHA BANK (CR)                | SR RA | 100,04         | 0,01 | ---    | ---    | ---                | 61.387           | ---                    | ---       | ---        | 26996@4,5% | ---    | ---    | ---                | 6.200            | ---                       | 0,01%     | 0,01%      | 0,01%    | ---    | 1      | 89                 | 10.324,0         | 1.445 |
| 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 | 100,01         | ---  | ---    | ---    | ---                | 10.416           | ---                    | ---       | ---        | 6780@7,5%  | ---    | ---    | ---                | 1.000            | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 1.745            |       |
| COCA - COLA HBC (CR)           | SR RA | 100,01         | ---  | ---    | ---    | ---                | 2.383            | ---                    | ---       | ---        | 1191@4,5%  | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 225              |       |
| CRETE PLASTICS SA (CR)         | SR RA | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |       |
| CYPRUS POPULAR BANK (CR)       | SR RA | 100,00         | ---  | ---    | ---    | ---                | 13.560           | ---                    | ---       | ---        | 10210@10%  | ---    | ---    | ---                | 350              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |       |
| DAIOS PLASTICS SA (CR)         | SR RA | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |       |
| ELLAKTOR (CR)                  | SR RA | 100,01         | ---  | ---    | ---    | ---                | 3.399            | ---                    | ---       | ---        | 1699@4,5%  | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 35               |       |
| ELTRAK SA (CR)                 | SR RA | 100,00         | ---  | ---    | ---    | ---                | 23               | ---                    | ---       | ---        | 11@4,5%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |       |
| ELVAL SA. (CB)                 | SR RA | 100,00         | ---  | ---    | ---    | ---                | 733              | ---                    | ---       | ---        | 366@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |       |
| EUROBANK ERGASIAS (CR)         | SR RA | 100,26         | 0,04 | ---    | ---    | ---                | 3.004            | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | 2.028            | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 202              |       |
| EUROBANK PROPERTIES REIC (CR)  | SR RA | 100,00         | ---  | ---    | ---    | ---                | 2.370            | ---                    | ---       | ---        | 1185@4,5%  | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |       |
| EURODRIP SA (CR)               | SR RA | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |       |
| EYDAP S.A. (CR)                | SR RA | 100,01         | ---  | ---    | ---    | ---                | 325              | ---                    | ---       | ---        | 125@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |       |
| FOURLIS (CR)                   | SR RA | 100,00         | ---  | ---    | ---    | ---                | 195              | ---                    | ---       | ---        | 97@4,5%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |       |
| FRIGOGLASS SA (CR)             | SR RA | 100,00         | ---  | ---    | ---    | ---                | 253              | ---                    | ---       | ---        | 126@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 | 100,02         | ---  | ---    | ---    | ---                | 680              | ---                    | ---       | ---        | 340@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 7                |       |
| HELLENIC CABLES SA (CR)        | SR RA | 100,00         | ---  | ---    | ---    | ---                | 15               | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |       |
| HELLENIC EXCHANGES (CR)        | SR RA | 100,01         | ---  | ---    | ---    | ---                | 6.052            | ---                    | ---       | ---        | 2960@4,5%  | ---    | ---    | ---                | 66               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |       |
| HELLENIC PETROLEUM (CR)        | SR RA | 100,15         | 0,03 | ---    | ---    | ---                | 2.374            | ---                    | ---       | ---        | 973@4,5%   | ---    | ---    | ---                | 200              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 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              | ---                    | ---       | ---        | 285@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |       |
| INTRALOT (CR)                  | SR RA | 100,00         | ---  | ---    | ---    | ---                | 5.933            | ---                    | ---       | ---        | 2966@4,5%  | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |       |
| J & P - AVAX SA (CR)           | SR RA | 100,03         | ---  | ---    | ---    | ---                | 232              | ---                    | ---       | ---        | 86@4,5%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |       |
| JUMBO SA (CR)                  | SR RA | 100,01         | 0,01 | ---    | ---    | ---                | 2.444            | 4,50%                  | 4,50%     | 4,50%      | 1191@4,5%  | 1      | 10     | 7.470,0            | 30               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 45               |       |
| KORRES (CR)                    | SR RA | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |       |

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] |
| KRI-KRI S.A. (CR)              | SR RA | 100,00         | ---  | ---    | ---    | ---                | 550              | ---                    | ---       | ---        | 275@4,5%   | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| LAMDA DEVELOPMENT SA (CR)      | SR RA | 100,00         | ---  | ---    | ---    | ---                | 2.208            | ---                    | ---       | ---        | 1170@4,5%  | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| MARFIN INVESTMENT GROUP (CR)   | SR RA | 100,00         | ---  | ---    | ---    | ---                | 22.870           | ---                    | ---       | ---        | 11435@4,5% | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | 1.445              |                  |
| METKA (CR)                     | SR RA | 100,26         | 0,04 | ---    | ---    | ---                | 665              | ---                    | ---       | ---        | 271@4,5%   | ---    | ---    | ---                | 61                        | ---       | ---       | ---        | ---      | ---    | ---    | 11                 |                  |
| MLS MULTIMEDIA SA (CR)         | SR RA | 100,00         | ---  | ---    | ---    | ---                | 119              | ---                    | ---       | ---        | 59@4,5%    | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| MOTOR OIL (CR)                 | SR RA | 100,02         | 0,01 | ---    | ---    | ---                | 2.916            | ---                    | ---       | ---        | 1398@4,5%  | ---    | ---    | ---                | 60                        | ---       | ---       | ---        | ---      | ---    | ---    | 27                 |                  |
| MYTILINEOS HOLDINGS (CR)       | SR RA | 100,03         | ---  | ---    | ---    | ---                | 4.180            | ---                    | ---       | ---        | 2090@4,5%  | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | 64                 |                  |
| NATIONAL BANK (CR)             | SR RA | 100,37         | 0,06 | ---    | ---    | ---                | 48.293           | ---                    | ---       | ---        | ---        | ---    | ---    | 43.268             | ---                       | 10,00%    | 0,01%     | 10,00%     | ---      | 8      | 5.821  | 579.189,5          | 31.146           |
| NBGAM ETF                      | SR RA | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| NBGAM ETF GREECE & TURKEY 30   | SR RA | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | 55                 |                  |
| NIREFS SA (CR)                 | SR RA | 100,00         | ---  | ---    | ---    | ---                | 354              | ---                    | ---       | ---        | 177@4,5%   | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| OPAP (CR)                      | SR RA | 100,05         | 0,01 | ---    | ---    | ---                | 5.167            | ---                    | ---       | ---        | 2383@4,5%  | ---    | ---    | ---                | 200                       | ---       | ---       | ---        | ---      | ---    | ---    | 362                |                  |
| OTE (CR)                       | SR RA | 100,00         | ---  | ---    | ---    | ---                | 6.958            | ---                    | ---       | ---        | 3385@4,5%  | ---    | ---    | ---                | 94                        | ---       | ---       | ---        | ---      | ---    | ---    | 975                |                  |
| P.P.A. S.A. (CR)               | SR RA | 100,00         | ---  | ---    | ---    | ---                | 7                | ---                    | ---       | ---        | 3@4,5%     | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| PETROPOULOS PETROS (CR)        | RA    | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| PIRAEUS BANK (CR)              | SR RA | 100,01         | ---  | ---    | ---    | ---                | 22.068           | ---                    | ---       | ---        | 13433@6,5% | ---    | ---    | ---                | 2.389                     | ---       | ---       | ---        | ---      | ---    | ---    | 1.873              |                  |
| PPC (CR)                       | SR RA | 100,24         | 0,10 | ---    | ---    | ---                | 2.937            | ---                    | ---       | ---        | 417@4,5%   | ---    | ---    | ---                | 750                       | ---       | ---       | ---        | ---      | ---    | ---    | 181                |                  |
| QUEST HOLDINGS (CR)            | SR RA | 100,00         | ---  | ---    | ---    | ---                | 39               | ---                    | ---       | ---        | 19@4,5%    | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| S & B IND. MINERALS (CR)       | SR RA | 100,00         | ---  | ---    | ---    | ---                | 114              | ---                    | ---       | ---        | 57@4,5%    | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| SELECTED TEXT. IND. ASSOC (CR) | SR RA | 100,00         | ---  | ---    | ---    | ---                | 50               | ---                    | ---       | ---        | 25@4,5%    | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| SIDENOR (CR)                   | SR RA | 100,00         | ---  | ---    | ---    | ---                | 1.844            | ---                    | ---       | ---        | 1066@4,5%  | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| TECHNICAL OLYMPIC SA (CR)      | SR RA | 100,00         | ---  | ---    | ---    | ---                | 14               | ---                    | ---       | ---        | 4@4,5%     | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| TERNA ENERGY (CR)              | SR RA | 100,05         | 0,01 | ---    | ---    | ---                | 210              | ---                    | ---       | ---        | 85@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 | 100,01         | ---  | ---    | ---    | ---                | 9.834            | ---                    | ---       | ---        | 4866@4,5%  | ---    | ---    | ---                | 51                        | ---       | ---       | ---        | ---      | ---    | ---    | 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%    | ---    | ---    | ---                | ---                       | ---       | ---       | ---        | ---      | ---    | ---    | ---                |                  |
| VIOHALCO (CB)                  | SR RA | 100,01         | ---  | ---    | ---    | ---                | 4.171            | ---                    | ---       | ---        | 2035@4,5%  | ---    | ---    | ---                | 50                        | ---       | ---       | ---        | ---      | ---    | ---    | 115                |                  |

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                           |

